



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

### AGENDA

Wednesday, July 29, 2020 – 3:00 p.m.

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#### **Board of Trustees:**

Dick Barnes

Linda Bauer

Margaret Chaplan – Vice Chair

Tomas Delgado

Bradley Diel - Chair

Phil Fiscella

Bruce Hannon

#### **Advisory Board:**

Lowa Mwilambwe/Marty Paulins

In accordance with Governor Pritzker's Executive Order 2020-07 (COVID-19 Executive Order No. 5) which temporarily suspends the requirement of the Illinois Open Meetings Act requiring in-person attendance by members of a public body, this meeting will be held using a virtual meeting platform:

#### **Streamed live on YouTube accessible in two ways:**

- <https://youtu.be/A7tQgLgaOH0>
- MTD's website <https://mtd.org/inside/board/meetings/2020/July-29-2020/>

The video/audio will also be posted to the website [www.mtd.org](http://www.mtd.org) after the meeting.

#### **Public Comment Modifications**

Since the Board meeting will not be open to the public due to Governor Pritzker's social distancing requirements, comments may be emailed to [public@mtd.org](mailto:public@mtd.org). They will be read aloud in the Audience Participation portion of the meeting in the order that they were received. Email submissions will be accepted until the time reserved for Audience Participation of the meeting is over. Each comment will be limited to 5 minutes.

Pages

1. Call to Order

2. Roll Call

3. Approval of Agenda

4. Audience Participation

5. Approval of Minutes

A. Board Meeting (Closed Session) – January 29, 2020

B. Board Meeting (Open Session) – May 27, 2020

Distributed at Mtg  
1-4

6. Communications

7. UIUC Ridership Study Presentation – Bumsoo Lee; Associate Professor, Department of Urban & Regional Planning and Lowa Mwilambwe; Associate Vice Chancellor, Student Affairs Auxiliary, Health & Wellbeing



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, July 29, 2020 – 3:00 p.m.

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11. Adjournment	



## Champaign-Urbana Mass Transit District (MTD) Board of Trustees Meeting

### MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, June 24, 2020

TIME: 3:00 p.m.

PLACE: This meeting was held electronically in accordance with the Governor's Executive Orders and social distancing requirements.

The video of this meeting can be found at:

[www.mtd.org/inside/board/meetings/](http://www.mtd.org/inside/board/meetings/)

#### Trustees:

Present	Absent
Dick Barnes	
Linda Bauer	
Margaret Chaplan (Vice-Chair)	
Tomas Delgado	
Bradley Diel (Chair)	
Phil Fiscella	
Bruce Hannon	

#### Advisory Board:

Present	Absent
	Marty Paulins

**MTD Staff:** Karl Gnadt (Managing Director), Amy Snyder (Chief of Staff), Jane Sullivan (Grants & Governmental Affairs Director), Michelle Wright (Finance Director), Mitch Spicer (Safety & Training Director), Jennifer Bannon (Counsel), Beth Brunk (Clerk)

#### Others Present:

### MINUTES

#### 1. Call to Order

Acting Chair Chaplan called the meeting to order at 3:01 p.m.

#### 2. Roll Call

A verbal roll call was taken, and a quorum was declared present.

#### 3. Approval of Agenda

**MOTION** by Mr. Hannon to approve the agenda as distributed; seconded by Ms. Bauer.

Roll Call:

Aye (6) – Barnes, Bauer, Chaplan, Delgado, Fiscella, Hannon

Nay (0)

**MOTION CARRIED** unanimously.

1  
2 **4. Public Hearing on the Budget and Appropriation Ordinance for FY2021**

3 Ms. Chaplan explained that the primary purpose of this hearing was to receive input from the public on  
4 the proposed Fiscal Year 2021 Budget & Appropriation Ordinance for the Champaign-Urbana Mass  
5 Transit District for the period from July 1, 2020 to June 30, 2021. Beginning on May 21, 2020, copies of  
6 the tentative budget were made available for public inspection on the District's website. The "Notice of  
7 Public Hearing" appeared in *The News Gazette* on May 21, 2020.

8  
9 As no public comments were received, Ms. Chaplan closed the public hearing.

10  
11 **5. Audience Participation**

12 Since the Board meeting was not open to the public due to Governor Pritzker's social distancing  
13 requirements, comments are emailed to [public@mtd.org](mailto:public@mtd.org).

14  
15 No comments were received.

16  
17 **6. Approval of Minutes**

18 A. *Regular Board Meeting – May 27, 2020*

19  
20 **MOTION** by Mr. Fiscella to approve the minutes of the May 27, 2020 MTD Board meeting as  
21 distributed; seconded by Mr. Hannon.

22  
23 Roll Call:

24 Aye (6) – Barnes, Bauer, Chaplan, Delgado, Fiscella, Hannon

25 Nay (0)

26 **MOTION CARRIED** unanimously.

27  
28 **7. Communications**

29 None

30  
31 **8. Reports**

32 A. Managing Director

33 Mr. Gnadl reviewed May statistics. Ridership was down 73.9% from last May and down 21.9% year-to-  
34 date. The pandemic continues to impact ridership negatively. In many local protests, MTD provided  
35 community support by transporting marchers back to their starting point thereby clearing the streets  
36 and bringing traffic patterns back to normal.

37  
38 Michelle Wright, Finance Director, noted to the Board that the interest rate on the \$10 million line of  
39 credit with Prospect Bank was lowered to 2.75% from 3.55% as was reported last month.

40  
41 **9. Action Item**

42 A. Adoption of Ordinance No. 2020-2, Budget and Appropriation Ordinance of the Champaign-Urbana  
43 Mass Transit District for FY2021

44  
45 **MOTION** by Mr. Fiscella to approve Ordinance No. 2020-2 – Budget and Appropriation Ordinance for  
46 the Champaign-Urbana Mass Transit District for fiscal year beginning July 1, 2020 and ending June 30,  
47 2021; seconded by Mr. Barnes.

48  
49 Roll Call:

50 Aye (6) – Barnes, Bauer, Chaplan, Delgado, Fiscella, Hannon

51 Nay (0)

1 The **MOTION CARRIED** unanimously.

2  
3 B. Procurement Manual Update

4 Mr. Diel joined the meeting.

5  
6 The procurement manual reflects the District's policies, procedures, and practices for the procurement  
7 of equipment, services, and supplies which ensures compliance to applicable federal, state, and local  
8 laws and regulations. Staff has added two appendices including a purchasing authority and credit card  
9 policy to clarify purchase approval and control requirements.

10  
11 Mr. Fiscella requested that staff do more outreach to local Architect/Engineering firms to bid on  
12 construction projects. Mr. Fiscella would like to keep as much money in the District as possible within  
13 the bounds of the law. Mr. Gnadt suggested the following addition (in italics) in Appendix 3.4a  
14 Procurement of Architects, Engineers, and Land Surveyors, Section III. Evaluation Procedure, 2.:

15  
16 "The selection committee will evaluate the firms submitting letters of interest, taking into account  
17 qualifications, ability of professional personnel, past record and experience, performance data on file,  
18 willingness to meet time requirements, location *of project team members*, workload of the firm, and  
19 such other qualifications-based factors as the MTD may determine in writing are applicable."

20  
21 Mr. Fiscella thought that was a good compromise.

22  
23 **MOTION** by Mr. Fiscella to approve the Procurement Manual and appendices dated June 2020 including  
24 the additional language in Appendix 3.4a as described above; seconded by Mr. Barnes.

25  
26 Roll Call:

27 Aye (7) – Barnes, Bauer, Chaplan, Delgado, Diel, Fiscella, Hannon

28 Nay (0)

29  
30 The **MOTION CARRIED** unanimously.

31  
32 C. Public Transportation Agency Safety Plan (PTASP)

33 The Federal Transit Administration (FTA) and the US Department of Transportation (USDOT)  
34 require the implementation of a PTASP to strengthen safety in public transportation agencies. This  
35 is significant legislation initiated in the MAP 21 surface transportation bill. MTD already had a  
36 strong safety culture, and the PTASP codifies its approach to safety. Two new changes in the plan  
37 include a close call reporting system and an incident evaluation process involving an employee  
38 committee (HIRAM – Hazard Identification – Risk Assessment – Mitigation).

39  
40 **MOTION** by Mr. Fiscella to approve MTD's Public Transportation Agency Safety Plan (PTASP); seconded  
41 by Mr. Diel.

42  
43 Roll Call:

44 Aye (7) – Barnes, Bauer, Chaplan, Delgado, Diel, Fiscella, Hannon

45 Nay (0)

46  
47 The **MOTION CARRIED** unanimously.

48  
49 **10. Next Meeting**

50 A. Regular Board of Trustees Meeting – Wednesday, July 29, 2020 – 3:00 p.m. – meeting held electronically

51  
52 **11. Adjournment**

1 Ms. Chaplan adjourned the meeting at 3:46 p.m.

2

3 Submitted by:

4

5

6

7 \_\_\_\_\_  
Clerk

8

9

10 Approved:

11

12

13

14 \_\_\_\_\_  
Board of Trustees Acting Chair

## MTD MANAGING DIRECTOR OPERATING NOTES

July, 2020

### RIDERSHIP

#### Monthly Ridership

■ FY2019  
■ FY2020  
■ 5 Year Average

414,421



201,092

June

385,478

↓ -51.48%  
↓ -47.83%

#### Year-to-Date Ridership

■ FY2019  
■ FY2020  
■ 5 Year Average

11,629,163



8,964,585

Year-to-Date

11,398,339

↓ -22.91%  
↓ -21.35%

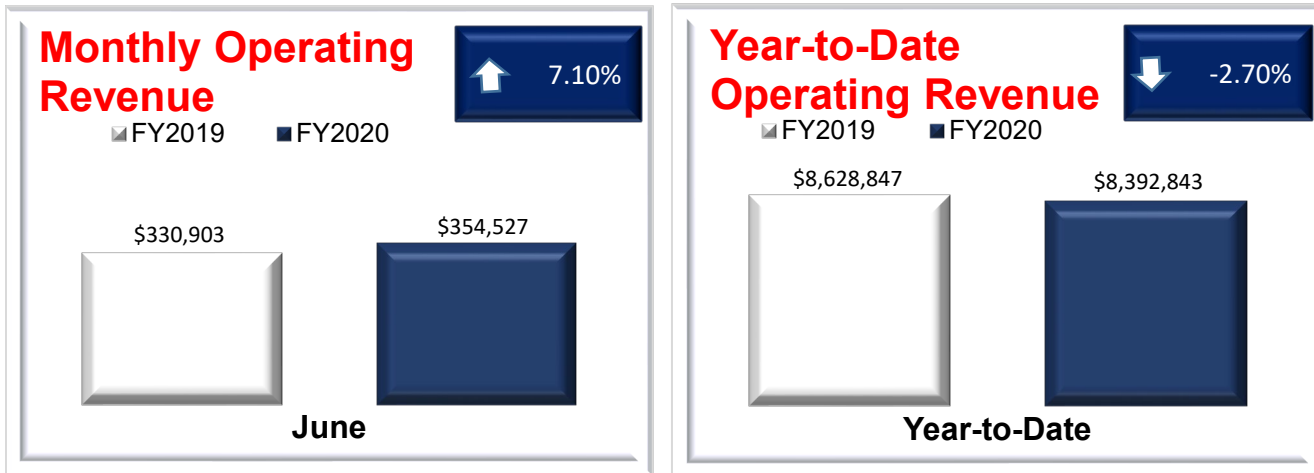
June ridership was down 51.5% compared to last June, which finalizes FY2020 with a total of 8,964,585 rides. That is down 22.9% from FY2019 at 11,629,163. This is a major decrease due to the COVID-19 pandemic. The year's drop is explained by the University and school districts cancelling classes after Spring Break, the Governor's Stay at Home order, and the work-from-home policies that most businesses implemented. The rides that we did carry really do highlight the need for transit and our impact on keeping the economy, jobs, and employment going.

We continue to operate without collecting fares and boarding primarily through the back door. This has had an affect on our ability to count ridership by fare type. Also note that the Half Fare Cab program was not operating. The DSC ADA and UI ADA services were operating, but with limited trips.

June is the first month where we are in full Summer service so this is an interesting month to look at two full Non-UI months. The most utilized routes continue to be the Grey, Orange Hopper, Lavender, and Green Hopper - all above 17 passengers per hour. The Yellow, Orange, Green, and Red come in next with over 13 passengers per hour. These are the routes that serve essential trips.

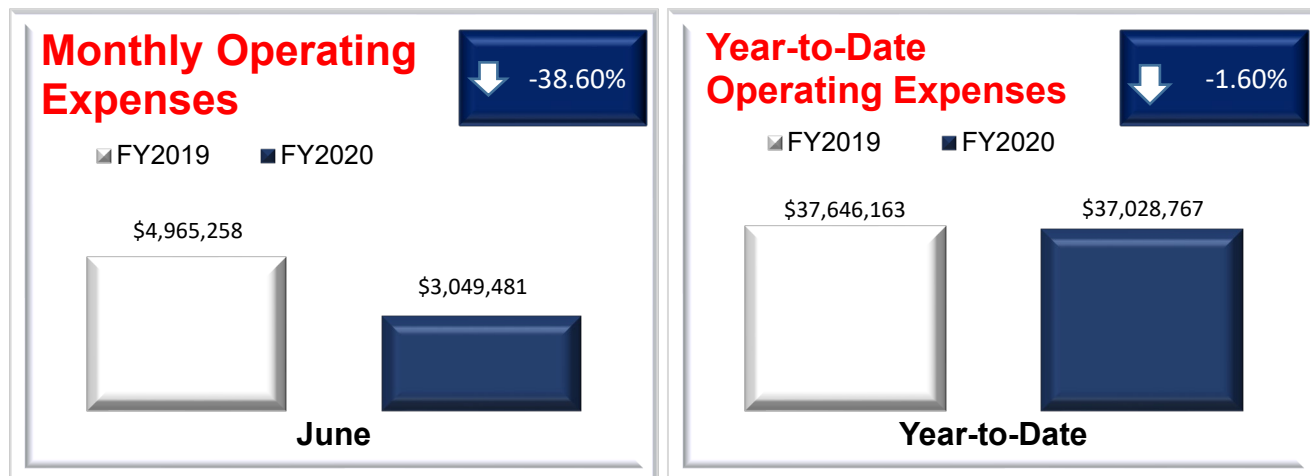
MCORE and some other construction projects are still happening. MCORE has finished working on the intersection of Green and Wright and continued on Wright Street between Green and Springfield. MCORE in Urbana has Green Street closed between Race and McCullough, which is still expected to last about two more months at which point the focus will move further west until Busey. The street project north of Carle Hospital that has the Grey and Orange routes rerouted has continued and will continue until September when they will install some HVAC equipment. University Avenue has also been under construction for the IDOT project, and has just now caused a reroute on the Grey route between McCullough and Broadway.

## OPERATING REVENUE



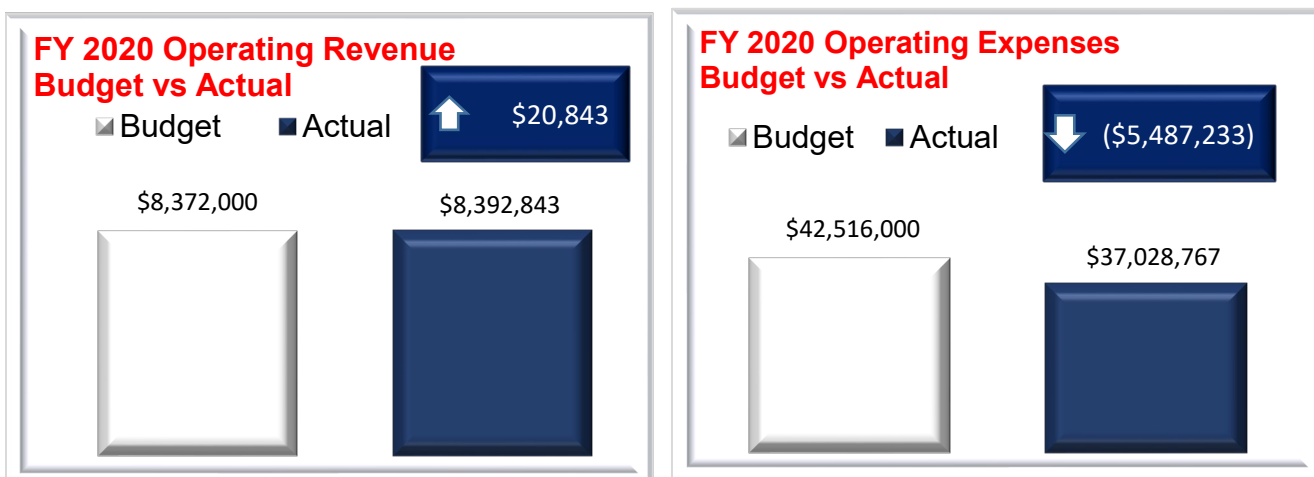
June, 2020 operating revenue was 7.10% above June, 2019, and year-to-date operating revenue was 2.7% below FY2019.

## OPERATING EXPENSES



June operating expenses were 38.6% below June, 2019. Year-to-date operating expenses were 1.6% below FY2019. This primarily is because the year-end adjustments have not been made yet.

## YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$20,843 above budget while operating expenses are \$5,487,233 under budget.



## MANAGING DIRECTOR'S NOTES

\* After nearly 40 years of service, Chuck Wilson is retiring from MTD. Chuck is our current Operations Director, but he has also served as an Assistant Director of Safety & Training and a Bus Operator. Chuck's last day at MTD will be November 19th. The Operations Director position was posted from 5/27 – 6/19 on MTD, Transit Talent, Transit Magazine, LinkedIn, and Indeed, all of which garnered 76 applicants. A pre-screening to ensure that candidates meet minimum requirements (5+ year of transit experience, progressive work, supervisory, and personnel/management experience) left us with 35 candidates. Phone screenings of all 35 candidates brought us to a list of six candidates to interview. Round 1 interviews consisted of two interview teams comprised of Directors, Operators, and Staff. We now have just three candidates (two are internal) that will move onto Round 2 interviews that will be conducted by our Chief of Staff, Chief Operating Officer, and me. Hiring the new Operations Director before the launch of Fall Service will allow for a five month crossover between the old and the new.

\* MTD has five 30-foot buses that operate in the low density portions of our service area. Since these buses are smaller with only one door to board/alight through they are not suited for our current way of operating during the pandemic. They have been parked since March because of that. Sitting for long periods of time is bad for buses, just like it is for our bodies. Staff is going to step up and put some miles on these buses every two weeks to assist Maintenance. Once this pandemic is behind us these buses will return to regular service.

\* The hail storm earlier in the month left some damage on the roof of 803. Two of our solar panels were destroyed, and radiators on rooftop A/C units took a beating. Thankfully we have extra solar panels on hand. We do not have any spare radiators on hand, so the Facilities team will attempt to repair the units with special combs. These radiators will need to be replaced if they can't be repaired so there is no further damage to the A/C units.

\* Preparations are nearly complete for the launch of the new service year on August 16, 2020. We have drastically reduced the number of Maps & Schedules Books that are being printed with the first run. The constantly changing landscape due to COVID-19 leaves us with a need to be able to alter our service "on-the-fly." We want to be able to reflect those changes in the books that the public uses as soon as possible. Of course, our online resources are the fastest and easiest to change, but a significant portion of our customers tend to use paper resources as opposed to digital.

\* Mask wearing has become such a problematic issue within the public transportation industry. While we are mandating that our employees wear masks - there are times that they don't need to. For instance, while driving, and therefore not speaking to customers, the operators may have their mask off. That is preferable to having fogged glasses while operating a vehicle. However, some customers see the operators without a mask and that can cause tension.

At the same time, local law enforcement has informed us that they will not enforce mask wearing. That leaves us without a reasonable method of mandating that passengers wear masks. Therefore, our operators may ask passengers to wear masks, and they have a stock of disposable masks to make available to the public. However, this too can create tension between riders.

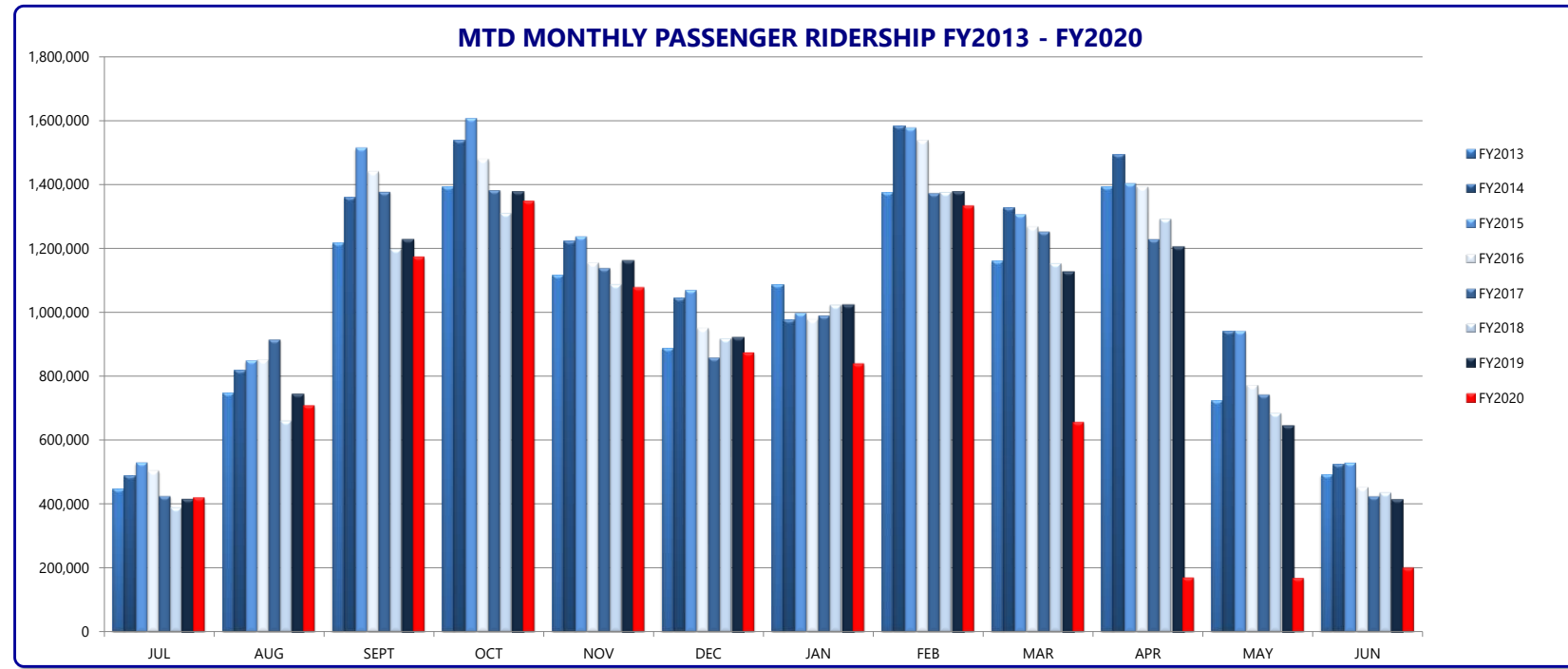
And finally, to complicate matters more, some people may not be able to wear masks for medical reasons. We are unable to ask for verification or certification of medical conditions. We are trying to navigate these issues on a case-by-case basis.

**Champaign-Urbana Mass Transit District**  
Fiscal-Year-to-Date Ridership Comparison

	Jun-20	Jun-19	% Change	FY20 YTD	FY19 YTD	% Change
Adult Rides	21,912	38,494	-43.1%	375,502	451,484	-16.8%
School Rides	520	3,339	-84.4%	318,907	417,606	-23.6%
DASH/Senior - E & D Rides	9,320	47,343	-80.3%	445,468	592,876	-24.9%
U of I Faculty/Staff Rides	2,057	19,274	-89.3%	282,012	360,506	-21.8%
Annual Pass	7,683	41,160	-81.3%	428,146	629,895	-32.0%
U of I Student Rides	154,559	219,778	-29.7%	6,663,651	8,578,125	-22.3%
All Day Passes	6	575	-99.0%	3,510	7,045	-50.2%
Transfers	341	12,050	-97.2%	104,593	150,447	-30.5%
Saferides	0	0	0.0%	25,898	30,142	-14.1%
West Connect	88			867		
Monthly Pass	2,950	20,726	-85.8%	193,750	252,119	-23.2%
Veterans Pass	234	3,524	-93.4%	33,545	44,087	-23.9%
<b>Total Unlinked Passenger Ride</b>	<b>199,670</b>	<b>406,263</b>	<b>-50.9%</b>	<b>8,875,849</b>	<b>11,514,332</b>	<b>-22.9%</b>
Half-Fare Cab Subsidy Rides	0	1,025	-100.0%	9,890	13,927	-29.0%
ADA Rides	1,422	7,133	-80.1%	78,846	100,904	-21.9%
<b>TOTAL</b>	<b>201,092</b>	<b>414,421</b>	<b>-51.5%</b>	<b>8,964,585</b>	<b>11,629,163</b>	<b>-22.9%</b>

	Jun-20	Jun-19
Weekdays	22	20
UI Weekdays	0	0
Saturdays	4	5
UI Saturdays	0	0
Sundays	4	5
UI Sundays	0	0
Champaign Schools Days	0	0
Urbana School Days	0	0
Holidays	0	0
Average Temperature	74	72
Total Precipitation	5.11	4.56
Average Gas Price	\$2.27	\$2.56

	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
JUL	447,178	487,363	529,018	503,481	424,915	389,398	415,476	420,729
AUG	745,337	817,249	848,165	851,098	914,496	661,178	743,728	708,465
SEPT	1,215,967	1,358,928	1,514,019	1,439,491	1,375,803	1,197,928	1,226,527	1,172,335
OCT	1,391,576	1,538,309	1,606,340	1,478,275	1,380,990	1,310,380	1,375,516	1,346,402
NOV	1,115,234	1,223,026	1,236,071	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993
DEC	887,209	1,044,064	1,068,608	949,030	857,837	917,782	920,718	873,429
JAN	1,086,962	975,863	996,469	977,223	989,700	1,022,713	1,022,403	838,969
FEB	1,374,653	1,582,330	1,576,687	1,537,540	1,371,778	1,375,553	1,375,560	1,331,716
MAR	1,160,228	1,327,336	1,305,425	1,266,676	1,251,352	1,153,015	1,125,644	656,224
APR	1,392,237	1,492,613	1,402,475	1,391,286	1,228,127	1,292,424	1,203,603	169,747
MAY	722,264	939,758	940,147	770,860	742,253	684,678	645,383	168,484
JUN	489,327	522,493	528,360	451,663	424,219	435,993	414,421	201,092
<b>TOTAL</b>	<b>12,028,172</b>	<b>13,309,332</b>	<b>13,551,784</b>	<b>12,770,520</b>	<b>12,099,043</b>	<b>11,528,385</b>	<b>11,629,163</b>	<b>8,964,585</b>



## Route Performance Report

June 2020

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Daytime Campus Fixed Route</b>	<b>15,934</b>	<b>2,371.33</b>	<b>6.72</b>		<b>28,032.73</b>	<b>0.57</b>	
<b>1 Yellow Hopper</b>	3,692	606.07	6.09	0.91	7,353.12	0.50	0.88
<b>10 Gold Hopper</b>	2,996	461.23	6.50	0.97	5,558.50	0.54	0.95
<b>12 Teal</b>	3,272	513.25	6.38	0.95	5,549.32	0.59	1.04
<b>13 Silver</b>	1,515	344.17	4.40	0.66	4,237.68	0.36	0.63
<b>21 Raven</b>	637	209.38	3.04	0.45	2,207.20	0.29	0.51
<b>22 Illini</b>	3,822	237.23	16.11	2.40	3,126.91	1.22	2.15
<b>Daytime Community Fixed Route</b>	<b>132,823</b>	<b>10,958.01</b>	<b>12.12</b>		<b>155,018.98</b>	<b>0.86</b>	
<b>1 Yellow</b>	18,753	1,204.68	15.57	1.28	16,513.95	1.14	1.33
<b>2 Red</b>	15,226	1,112.73	13.68	1.13	14,566.60	1.05	1.22
<b>3 Lavender</b>	9,765	547.42	17.84	1.47	7,336.26	1.33	1.55
<b>4 Blue</b>	2,434	554.09	4.39	0.36	7,376.30	0.33	0.39
<b>5 Green</b>	18,403	1,228.65	14.98	1.24	16,061.39	1.15	1.34
<b>5 Green Express</b>	826	189.57	4.36	0.36	2,845.47	0.29	0.34
<b>5 Green Hopper</b>	12,881	734.80	17.53	1.45	9,735.45	1.32	1.54
<b>6 Orange</b>	10,931	715.48	15.28	1.26	9,468.17	1.15	1.35
<b>6 Orange Hopper</b>	4,945	284.17	17.40	1.44	3,579.14	1.38	1.61
<b>7 Grey</b>	17,110	962.03	17.79	1.47	13,325.09	1.28	1.50
<b>8 Bronze</b>	1,084	307.10	3.53	0.29	4,577.10	0.24	0.28
<b>9 Brown</b>	8,038	1,128.47	7.12	0.59	16,066.57	0.50	0.58
<b>10 Gold</b>	7,166	852.44	8.41	0.69	12,281.42	0.58	0.68
<b>11 Ruby</b>	200	117.70	1.70	0.14	2,238.86	0.09	0.10
<b>14 Navy</b>	2,209	462.77	4.77	0.39	8,824.30	0.25	0.29
<b>16 Pink</b>	2,852	555.92	5.13	0.42	10,222.91	0.28	0.33

\* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Evening Campus Fixed Route</b>	<b>2,573</b>	<b>405.88</b>	<b>6.34</b>		<b>4,999.25</b>	<b>0.51</b>	
<b>120 Teal</b>	1,098	198.57	5.53	0.87	2,315.91	0.47	0.92
<b>130 Silver</b>	480	105.75	4.54	0.72	1,337.49	0.36	0.70
<b>220 Illini</b>	995	101.57	9.80	1.55	1,345.86	0.74	1.44
<b>Evening Community Fixed Route</b>	<b>19,259</b>	<b>1,708.38</b>	<b>11.27</b>		<b>24,722.22</b>	<b>0.78</b>	
<b>50 Green</b>	4,309	352.67	12.22	1.08	5,026.45	0.86	1.10
<b>50 Green Hopper</b>	3,133	245.30	12.77	1.13	3,312.07	0.95	1.21
<b>70 Grey</b>	5,450	341.70	15.95	1.41	4,823.46	1.13	1.45
<b>100 Yellow</b>	4,793	528.37	9.07	0.80	7,308.39	0.66	0.84
<b>110 Ruby</b>	725	76.63	9.46	0.84	1,278.58	0.57	0.73
<b>180 Lime</b>	849	163.72	5.19	0.46	2,973.26	0.29	0.37
<b>Total</b>	<b>170,589</b>	<b>15,443.61</b>	<b>11.05</b>		<b>212,773.18</b>	<b>0.80</b>	

\* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

## Route Performance Report

June 2020

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Saturday Daytime</b>							
<b>Campus Fixed Route</b>	<b>1,509</b>	<b>219.17</b>	<b>6.89</b>		<b>2,585.93</b>	<b>0.58</b>	
120 Teal	608	118.50	5.13	0.75	1,288.23	0.47	0.81
130 Silver	332	51.25	6.48	0.94	648.71	0.51	0.88
220 Illini	569	49.42	11.51	1.67	648.98	0.88	1.50
<b>Saturday Daytime Community Fixed Route</b>							
	<b>14,750</b>	<b>930.41</b>	<b>15.85</b>		<b>13,291.03</b>	<b>1.11</b>	
20 Red	1,227	162.70	7.54	0.48	2,087.75	0.59	0.53
30 Lavender	1,458	109.38	13.33	0.84	1,693.45	0.86	0.78
50 Green	3,612	94.90	38.06	2.40	1,224.96	2.95	2.66
70 Grey	4,094	94.17	43.48	2.74	1,265.59	3.23	2.91
100 Yellow	2,987	270.68	11.04	0.70	3,666.30	0.81	0.73
110 Ruby	831	93.83	8.86	0.56	1,567.66	0.53	0.48
180 Lime	541	104.75	5.16	0.33	1,785.31	0.30	0.27
<b>Saturday Evening Campus Fixed Route</b>							
	<b>423</b>	<b>80.73</b>	<b>5.24</b>		<b>941.10</b>	<b>0.45</b>	
120 Teal	160	48.00	3.33	0.64	524.84	0.30	0.68
130 Silver	92	24.00	3.83	0.73	303.17	0.30	0.68
220 Illini	171	8.73	19.58	3.74	113.09	1.51	3.36
<b>Saturday Evening Community Fixed Route</b>							
	<b>3,577</b>	<b>269.36</b>	<b>13.28</b>		<b>3,809.43</b>	<b>0.94</b>	
50 Green	860	32.27	26.65	2.01	441.59	1.95	2.07
50 Green Hopper	468	20.00	23.40	1.76	259.48	1.80	1.92
70 Grey	1,056	36.05	29.29	2.21	484.30	2.18	2.32
100 Yellow	994	127.38	7.80	0.59	1,709.76	0.58	0.62
110 Ruby	87	16.00	5.44	0.41	266.75	0.33	0.35
180 Lime	112	37.67	2.97	0.22	647.55	0.17	0.18

\* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Sunday Daytime Campus Fixed Route</b>	<b>966</b>	<b>162.75</b>	<b>5.94</b>		<b>1,923.99</b>	<b>0.50</b>	
120 Teal	379	85.92	4.41	0.74	934.73	0.41	0.81
130 Silver	189	37.75	5.01	0.84	478.18	0.40	0.79
220 Illini	398	39.08	10.18	1.72	511.08	0.78	1.55
<b>Sunday Daytime Community Fixed Route</b>	<b>6,221</b>	<b>444.33</b>	<b>14.00</b>		<b>6,520.04</b>	<b>0.95</b>	
30 Lavender	870	89.33	9.74	0.70	1,380.76	0.63	0.66
70 Grey	2,471	69.83	35.38	2.53	942.25	2.62	2.75
100 Yellow	2,494	210.08	11.87	0.85	2,832.04	0.88	0.92
180 Lime	386	75.08	5.14	0.37	1,364.99	0.28	0.30
<b>Total</b>	<b>27,446</b>	<b>2,106.76</b>	<b>13.03</b>		<b>29,071.51</b>	<b>0.94</b>	

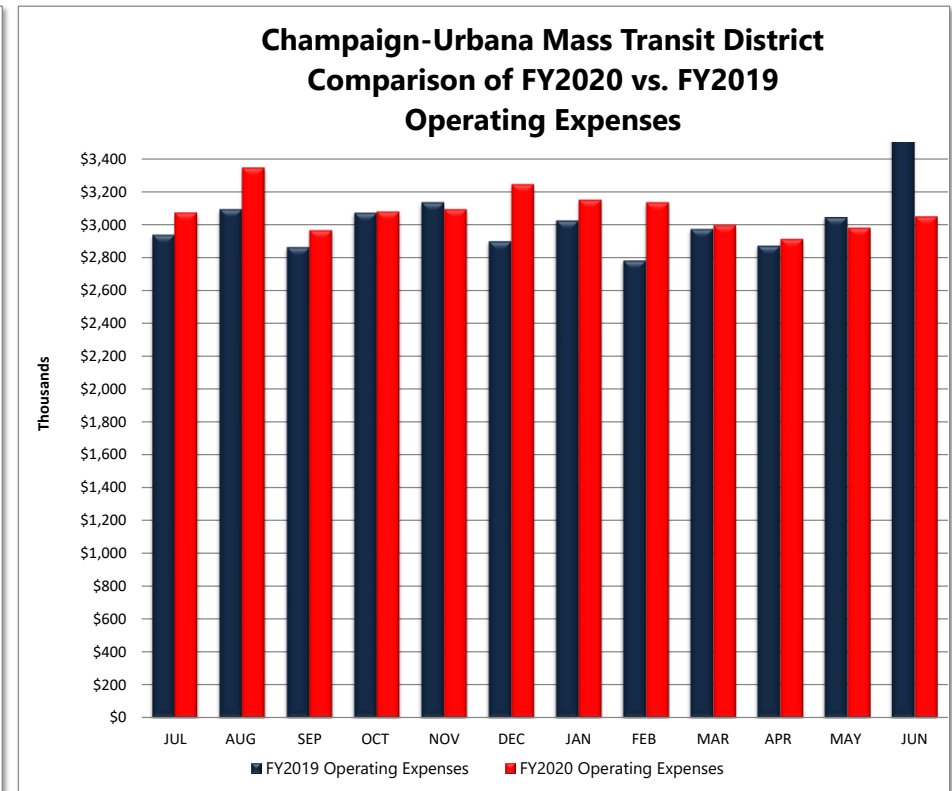
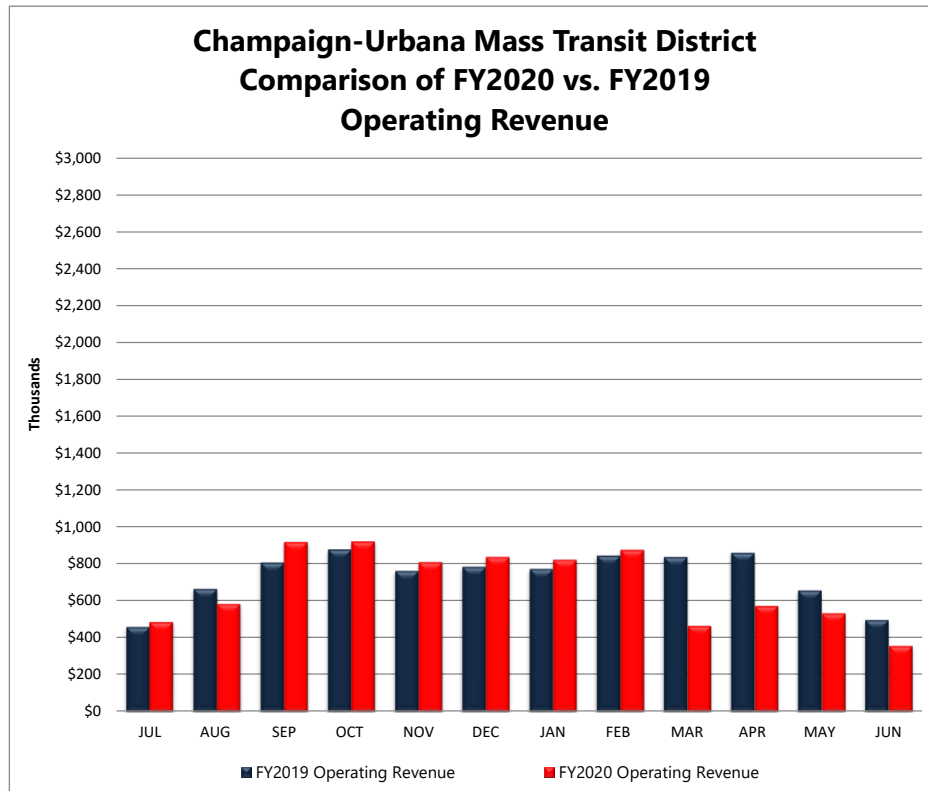
\* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

**Champaign-Urbana Mass Transit District**  
Comparison of FY2020 vs FY2019 Revenue and Expenses

July 22, 2020

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2019 Operating Revenue</b>	\$456,679	\$661,960	\$804,652	\$875,413	\$758,843	\$781,813	\$770,361	\$841,929	\$834,975	\$857,210	\$654,107	\$494,285
<b>FY2020 Operating Revenue</b>	\$483,085	\$581,203	\$916,591	\$919,796	\$807,845	\$836,133	\$821,039	\$874,336	\$463,300	\$571,230	\$531,007	\$354,527
<b>FY2019 Operating Expenses</b>	\$2,936,660	\$3,091,733	\$2,862,044	\$3,070,492	\$3,134,232	\$2,896,837	\$3,023,403	\$2,779,377	\$2,971,048	\$2,870,550	\$3,044,527	\$4,020,536
<b>FY2020 Operating Expenses</b>	\$3,072,753	\$3,346,577	\$2,965,460	\$3,079,133	\$3,092,906	\$3,245,870	\$3,151,004	\$3,135,289	\$2,996,411	\$2,912,283	\$2,981,602	\$3,049,481
<b>FY2019 Operating Ratio</b>	15.55%	21.41%	28.11%	28.51%	24.21%	26.99%	25.48%	30.29%	28.10%	29.86%	21.48%	12.29%
<b>FY2020 Operating Ratio</b>	15.72%	17.37%	30.91%	29.87%	26.12%	25.76%	26.06%	27.89%	15.46%	19.61%	17.81%	11.63%





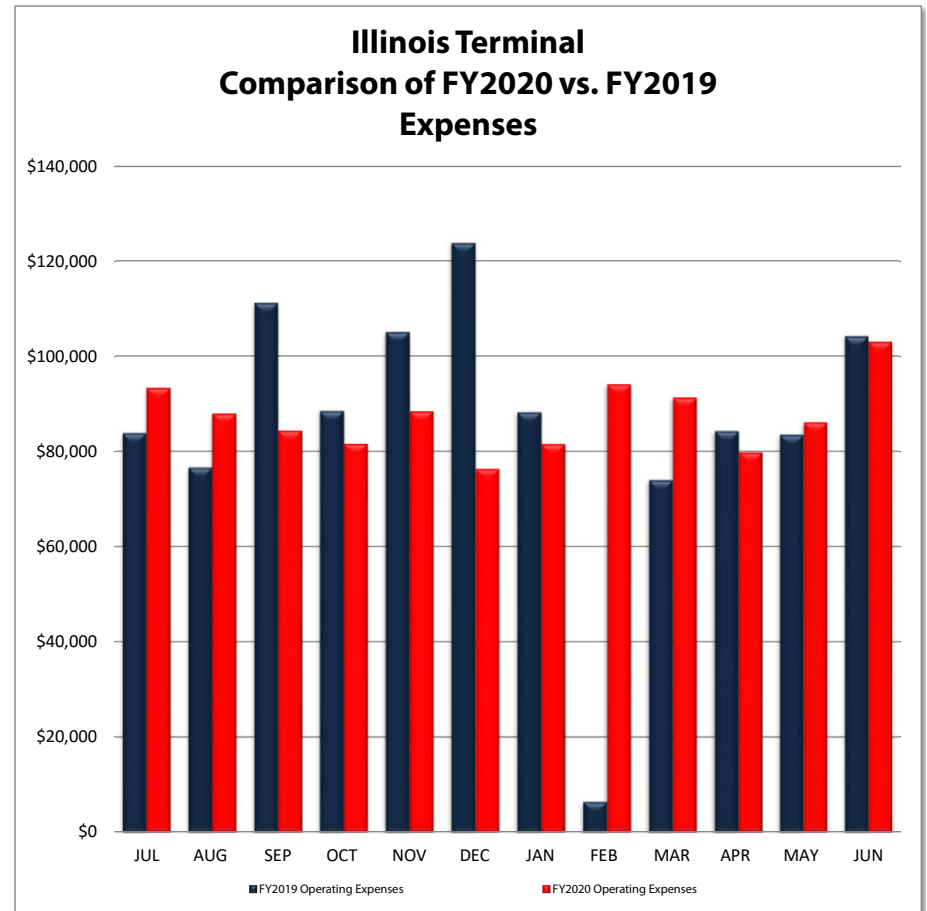
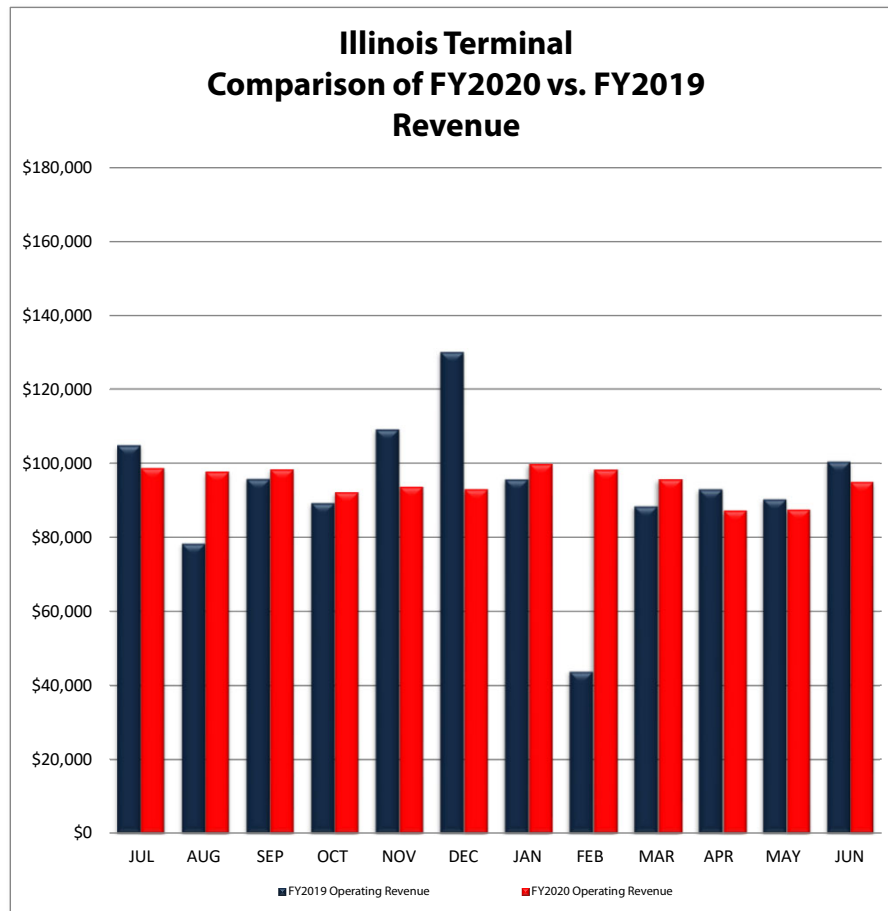
# Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2020 vs FY2019 Revenue and Expenses

July 22, 2020

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
<b>FY2019 Operating Revenue</b>	\$104,815	\$78,390	\$95,733	\$89,298	\$109,118	\$129,955	\$95,655	\$43,921	\$88,422	\$93,038	\$90,305	\$100,463	<b>Revenue</b>
<b>FY2020 Operating Revenue</b>	\$98,643	\$97,691	\$98,255	\$92,150	\$93,576	\$92,884	\$99,758	\$98,215	\$95,559	\$87,198	\$87,430	\$94,933	<b>\$1,136,292</b>
<b>FY2019 Operating Expenses</b>	\$83,942	\$76,740	\$111,151	\$88,570	\$105,039	\$123,719	\$88,284	\$6,433	\$74,072	\$84,312	\$83,559	\$104,203	<b>Expenses</b>
<b>FY2020 Operating Expenses</b>	\$93,298	\$87,910	\$84,314	\$81,550	\$88,381	\$76,275	\$81,457	\$94,030	\$91,245	\$79,763	\$86,085	\$102,976	<b>\$1,047,283</b>
<b>FY2019 Operating Ratio</b>	124.9%	102.2%	86.1%	100.8%	103.9%	105.0%	108.4%	682.7%	119.4%	110.3%	108.1%	96.4%	<b>Ratio</b>
<b>FY2020 Operating Ratio</b>	105.7%	111.1%	116.5%	113.0%	105.9%	121.8%	122.5%	104.5%	104.7%	109.3%	101.6%	92.2%	<b>108.5%</b>



<b>HOURS</b>	Jun 2019	Jun 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Passenger Revenue	17,994.40	<b>18,481.70</b>	2.7%	275,754.59	<b>265,078.56</b>	-3.9%
Vacation/Holiday/Earned Time	7,611.88	<b>8,290.26</b>	8.9%	83,992.96	<b>88,730.82</b>	5.6%
Non-Revenue	6,911.01	<b>7,547.18</b>	9.2%	87,623.65	<b>84,826.61</b>	-3.2%
<b>TOTAL</b>	32,517.29	<b>34,319.14</b>	<b>5.54%</b>	447,371.20	<b>438,635.99</b>	<b>-1.95%</b>

<b>REVENUE/EXPENSES</b>	Jun 2019	Jun 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Operating Revenue	\$330,902.81	<b>\$354,527.25</b>	7.1%	\$8,628,846.70	<b>\$8,392,842.61</b>	-2.7%
Operating Expenses	\$4,965,258.46	<b>\$3,049,480.66</b>	-38.6%	\$37,646,162.63	<b>\$37,028,766.89</b>	-1.6%
Operating Ratio	6.66%	<b>11.63%</b>	74.4%	22.92%	<b>22.67%</b>	-1.1%
Passenger Revenue/Revenue Vehicle Hour	\$10.52	<b>\$13.87</b>	31.8%	\$23.36	<b>\$22.10</b>	-5.4%

<b>RIDERSHIP</b>	Jun 2019	Jun 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Revenue Passenger	394,213	<b>199,329</b>	-49.4%	11,363,885	<b>8,771,256</b>	-22.8%
Transfers	12,050	<b>341</b>	-97.2%	150,447	<b>104,593</b>	-30.5%
Total Unlinked	406,263	<b>199,670</b>	-50.9%	11,514,332	<b>8,875,849</b>	-22.9%
ADA Riders	7,133	<b>1,422</b>	-80.1%	100,904	<b>78,846</b>	-21.9%
Half Fare Cab	1,025	<b>0</b>	-100.0%	13,927	<b>9,890</b>	-29.0%
<b>TOTAL</b>	414,421	<b>201,092</b>	<b>-51.48%</b>	11,629,163	<b>8,964,585</b>	<b>-22.91%</b>

<b>PASSENGERS/REVENUE HOUR</b>	Jun 2019	Jun 2020	% Change	FY2019 to Date	FY2020 to Date	% Change
Hour	22.58	<b>10.80</b>	-52.1%	41.76	<b>33.48</b>	-19.8%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 12 Thru Period 13		Division: 00 Champaign Urbana Mass Transit District				As of: 7/21/2020	
Jun-2020	Budget This Period	Jun-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Jun-2020 Budget Ytd	Last Ytd	Act/Bgt Var %	
			<						
			<	4000000000 * * * * R E V E N U E * * * *					
			<						
			<	4000000099 ** TRANSPORTATION REVENUE					
			<						
			<	4010000000 * PASSENGER FARES					
32.00	54,166.63	49,421.38	-99.94%	4010100000 FULL ADULT FARES	447,606.66	650,000.00	626,315.22	-31.14%	
-63.00	1,416.63	2,797.00	-104.45%	4010300000 STUDENT FARES	9,743.13	17,000.00	15,672.26	-42.69%	
0.00	0.00	0.00	0.00%	4010700000 FARE REFUNDS	0.00	0.00	-85.61	0.00%	
10,503.42	16,666.63	15,113.00	-36.98%	4010800000 ANNUAL PASS REVENUE	163,195.36	200,000.00	193,133.88	-18.40%	
0.00	7,083.37	5,441.50	-100.00%	4011000000 HALF FARE CAB	52,674.14	85,000.00	72,426.88	-38.03%	
0.00	4,166.63	3,699.00	-100.00%	4011100000 ADA TICKETS & FARES	33,328.00	50,000.00	41,623.00	-33.34%	
10,472.42	83,499.89	76,471.88	-87.46%	4019900099 * TOTAL PASSENGER FARES	706,547.29	1,002,000.00	949,085.63	-29.49%	
				4020000000 * SPECIAL TRANSIT & SCHOOL FARE					
245,821.73	272,400.00	112,827.36	-9.76%	4020300000 U OF I CAMPUS SERVICE	5,152,957.03	5,600,000.00	5,493,057.09	-7.98%	
26,527.90	27,083.37	26,527.90	-2.05%	4020500000 ADA - U I & DSC CONTRACTS	318,334.80	325,000.00	316,377.27	-2.05%	
0.00	0.00	0.00	0.00%	4030100000 SCHOOL SERVICE FARES	722,575.02	560,000.00	690,768.00	29.03%	
272,349.63	299,483.37	215,827.14	-9.06%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	6,193,866.85	6,485,000.00	7,449,287.99	-4.49%	
				4060000000 *AUXILIARY TRANSPORTATION REVE					
1,063.80	2,083.37	4,475.85	-48.94%	4060100000 I.T. COMMISSIONS	21,761.23	25,000.00	24,865.63	-12.96%	
4,610.00	25,000.00	21,920.83	-81.56%	4060300000 ADVERTISING REVENUE	361,332.15	300,000.00	230,070.14	20.44%	
5,673.80	27,083.37	242,223.82	-79.05%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	383,093.38	325,000.00	7,704,223.76	17.87%	
288,495.85	410,066.63	242,223.82	-29.65%	4069900099 ** TOTAL TRANSPORTATION REVENU	7,283,507.52	7,812,000.00	7,704,223.76	-6.77%	
				4070000000 ** NON-TRANSPORTATION REVENUE					
926.60	1,666.63	-907.16	-44.40%	4070100000 SALE OF MAINTENANCE SERVICES	14,392.06	20,000.00	20,671.49	-28.04%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
33,873.47	32,500.00	37,941.47	4.23%	4070300000 BUILDING RENTAL - IL TERMINAL	467,454.71	390,000.00	467,140.71	19.86%	
2,001.05	2,083.37	2,001.05	-3.95%	4070300002 BUILDING RENTAL - 801 & 1101	24,012.60	25,000.00	24,012.60	-3.95%	
30,497.06	10,416.63	25,924.42	192.77%	4070400000 INVESTMENT INCOME	492,613.91	125,000.00	255,608.15	294.09%	
-5,962.01	0.00	23,021.13	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	80,728.47	0.00	94,630.46	100.00%	
0.00	0.00	0.00	0.00%	4070800000 OVER OR SHORT	67.00	0.00	892.60	100.00%	
3,175.00	0.00	-1,538.31	100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	14,112.00	0.00	16,320.19	100.00%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 12 Thru Period 13		Division: 00 Champaign Urbana Mass Transit District				As of: 7/21/2020	
Jun-2020	Budget This Period	Jun-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Jun-2020 Budget Ytd	Last Ytd	Act/Bgt Var %	
1,520.23	0.00	2,236.39	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	15,954.34	0.00	45,346.74	100.00%	
<b>66,031.40</b>	<b>46,666.63</b>	<b>88,678.99</b>	<b>41.50%</b>	<b>4079900099 ** TOTAL NON-TRANSPORTATION RE</b>	<b>1,109,335.09</b>	<b>560,000.00</b>	<b>924,622.94</b>	<b>98.10%</b>	
<b>354,527.25</b>	<b>456,733.26</b>	<b>330,902.81</b>	<b>-22.38%</b>	<b>4079999999 *** TOTAL TRANS &amp; NON-TRANS REV</b>	<b>8,392,842.61</b>	<b>8,372,000.00</b>	<b>8,628,846.70</b>	<b>0.25%</b>	
<b>4080000000 ** TAX REVENUE</b>									
906,068.79	687,500.00	773,000.00	31.79%	4080100000 PROPERTY TAX REVENUE	9,399,571.44	8,250,000.00	8,851,311.49	13.93%	
0.00	0.00	-73,656.22	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	-73,656.22	0.00%	
32,442.55	26,000.00	33,666.31	24.78%	4080600000 REPLACEMENT TAX REVENUE	227,525.95	150,000.00	210,421.92	51.68%	
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	6,025.00	0.00	47,008.64	100.00%	
<b>938,511.34</b>	<b>713,500.00</b>	<b>733,010.09</b>	<b>31.54%</b>	<b>4089999999 ** TOTAL TAX REVENUE</b>	<b>9,633,122.39</b>	<b>8,400,000.00</b>	<b>9,035,085.83</b>	<b>14.68%</b>	
<b>4110000000 ** STATE GRANTS &amp; REIMBURSEME</b>									
1,928,530.81	3,666,666.63	3,785,150.13	-47.40%	4110100000 OPERATING ASSISTANCE - STATE	23,789,342.28	44,000,000.00	25,559,593.58	-45.93%	
5,143,476.04	0.00	47,547.50	100.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	8,523,062.18	0.00	47,547.50	100.00%	
8,354.87	0.00	-339,051.00	100.00%	4111000000 STATE GRANT REVENUE	37,699.91	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	4111000001 STATE GRANT REVENUE - PASS TH	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	17,371.55	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	-17,371.55	0.00	0.00	-100.00%	
<b>7,080,361.72</b>	<b>3,666,666.63</b>	<b>3,493,646.63</b>	<b>93.10%</b>	<b>4119999999 ** TOTAL STATE GRANTS &amp; REIMB</b>	<b>32,350,104.37</b>	<b>44,000,000.00</b>	<b>25,607,141.08</b>	<b>-26.48%</b>	
<b>4130000000 ** FEDERAL GRANTS &amp; REIMBURSE</b>									
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%	
3,519,960.19	0.00	339,051.00	100.00%	4130500000 FEDERAL GRANT REVENUE	5,115,314.37	0.00	2,153,932.00	100.00%	
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THRU \$	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%	
<b>3,519,960.19</b>	<b>0.00</b>	<b>339,051.00</b>	<b>100.00%</b>	<b>4139999999 ** TOTAL FEDERAL GRANTS &amp; REIMB</b>	<b>5,115,314.37</b>	<b>0.00</b>	<b>2,153,932.00</b>	<b>100.00%</b>	
<b>4150000000 **OTHER AGENCY REVENUES</b>									
0.00	0.00	0.00	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	10,441.30	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	14,845.00	0.00	0.00	100.00%	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4159999999 ***TOTAL OTHER AGENCY REVENUE</b>	<b>25,286.30</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	
<b>11,893,360.50</b>	<b>4,836,899.89</b>	<b>4,896,610.53</b>	<b>145.89%</b>	<b>4999900099 ***** TOTAL REVENUE *****</b>	<b>55,516,670.04</b>	<b>60,772,000.00</b>	<b>45,425,005.61</b>	<b>-8.65%</b>	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2020      From Period 12      Division: 00 Champaign Urbana Mass Transit District      As of: 7/21/2020  
 Thru Fiscal Year: 2020      Thru Period 13

Jun-2020	Budget This Period	Jun-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Jun-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>5000000000 **** E X P E N S E S ***</b>								
<b>5010000000 ** LABOR</b>								
675,969.35	750,000.00	622,618.07	-9.87%	5010101000 OPERATORS WAGES	9,174,044.41	9,500,000.00	9,205,894.26	-3.43%
100,450.79	120,000.00	83,646.29	-16.29%	5010204000 MECHANICS WAGES - MAINT	1,187,540.73	1,450,000.00	1,100,851.10	-18.10%
61,358.25	68,750.00	58,456.37	-10.75%	5010304000 MAINTENANCE WAGES - MAINT	760,726.73	825,000.00	736,279.03	-7.79%
121,779.69	97,916.63	83,854.47	24.37%	5010401000 SUPERVISORS SALARIES - OPS	1,280,361.93	1,175,000.00	1,130,749.53	8.97%
15,302.66	16,666.63	15,478.87	-8.18%	5010404000 SUPERVISORS SALARIES - MAINT	199,570.24	200,000.00	184,240.98	-0.21%
66,705.91	64,583.37	36,915.30	3.29%	5010501000 OVERHEAD SALARIES - OPS	787,072.27	775,000.00	675,096.15	1.56%
34,525.46	34,166.63	27,821.52	1.05%	5010504000 OVERHEAD SALARIES - MAINT	435,393.29	410,000.00	403,141.89	6.19%
112,607.12	112,500.00	-54,942.48	0.10%	5010516000 OVERHEAD SALARIES - G&A	1,440,766.74	1,350,000.00	1,059,400.61	6.72%
5,700.86	5,833.37	7,042.21	-2.27%	5010516200 OVERHEAD SALARIES - IT	67,892.06	70,000.00	60,407.23	-3.01%
23,015.77	27,083.37	21,158.78	-15.02%	5010601000 CLERICAL WAGES - OPS	267,402.69	325,000.00	285,783.64	-17.72%
4,191.07	4,250.00	2,873.85	-1.39%	5010604000 CLERICAL WAGES - MAINT	43,202.24	51,000.00	43,003.00	-15.29%
28,131.04	22,916.63	20,947.78	22.75%	5010616000 CLERICAL WAGES - G&A	343,886.97	275,000.00	235,773.32	25.05%
9,766.70	10,416.63	9,568.30	-6.24%	5010616200 CLERICAL WAGES - IT	117,995.24	125,000.00	113,349.63	-5.60%
13,563.91	16,250.00	13,830.24	-16.53%	5010716200 SECURITY WAGES - IT	171,395.13	195,000.00	158,063.29	-12.11%
-1,419.31	0.00	-3,070.26	-100.00%	5010801000 LABOR CREDIT - OPS	-38,211.10	0.00	-46,409.74	-100.00%
-4,916.19	0.00	-2,920.66	-100.00%	5010804000 LABOR CREDIT - MAINT	-48,359.45	0.00	-42,419.89	-100.00%
-1,363.99	0.00	-798.57	-100.00%	5010806000 LABOR CREDIT - G&A	-12,452.20	0.00	-11,372.34	-100.00%
8,423.68	11,666.63	10,641.17	-27.80%	5010816200 MAINTENANCE WAGES - IT	97,989.85	140,000.00	94,440.89	-30.01%
8,443.04	0.00	0.00	100.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	54,649.24	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
4,811.32	0.00	0.00	100.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON-	4,811.32	0.00	0.00	100.00%
<b>1,287,047.13</b>	<b>1,362,999.89</b>	<b>953,121.25</b>	<b>-5.57%</b>	<b>5019999000 ** TOTAL LABOR</b>	<b>16,335,678.33</b>	<b>16,866,000.00</b>	<b>15,386,272.58</b>	<b>-3.14%</b>
<b>5020000000 ** FRINGE BENEFITS</b>								
76,982.05	80,000.00	69,076.78	-3.77%	5020101000 FICA - OPS	1,042,546.14	1,025,000.00	994,898.48	1.71%
18,638.40	19,583.37	19,476.36	-4.83%	5020104000 FICA - MAINT	233,721.06	235,000.00	218,134.44	-0.54%
9,251.06	7,916.63	-3,603.45	16.86%	5020116000 FICA - G&A	110,935.02	95,000.00	78,965.95	16.77%
2,729.61	4,166.63	3,218.61	-34.49%	5020116200 FICA - IT	35,299.93	50,000.00	43,838.77	-29.40%
127,706.47	1,120,000.00	658,239.15	-88.60%	5020201000 IMRF - OPS	1,753,661.91	2,700,000.00	2,104,792.93	-35.05%
28,770.13	205,000.00	129,533.15	-85.97%	5020204000 IMRF - MAINT	365,970.72	590,000.00	464,046.14	-37.97%
14,698.13	118,000.00	69,114.22	-87.54%	5020216000 IMRF - G&A	195,771.16	250,000.00	284,536.91	-21.69%
4,483.60	23,000.00	20,984.30	-80.51%	5020216200 IMRF - IT	55,486.05	100,000.00	68,679.45	-44.51%
256,265.61	251,916.63	231,770.11	1.73%	5020301000 MEDICAL INSURANCE - OPS	2,948,315.10	3,023,000.00	2,769,168.33	-2.47%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 12 Thru Period 13		Division: 00 Champaign Urbana Mass Transit District			As of: 7/21/2020	
Jun-2020	Budget This Period	Jun-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Jun-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
60,369.03	57,416.63	51,371.70	5.14%	5020304000 MEDICAL INSURANCE - MAINT	677,966.98	689,000.00	629,027.36	-1.60%
35,617.38	26,083.37	23,706.55	36.55%	5020316000 MEDICAL INSURANCE - G&A	361,036.86	313,000.00	272,671.83	15.35%
13,057.80	13,750.00	11,609.23	-5.03%	5020316200 MEDICAL INSURANCE - IT	151,859.90	165,000.00	149,409.43	-7.96%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%
6,469.53	2,500.00	6,012.24	158.78%	5020501000 LIFE INSURANCE - OPS	20,215.27	30,000.00	32,312.46	-32.62%
1,897.28	666.63	1,109.72	184.61%	5020504000 LIFE INSURANCE - MAINT	5,710.33	8,000.00	6,961.76	-28.62%
770.28	666.63	3,074.49	15.55%	5020516000 LIFE INSURANCE - G&A	2,066.93	8,000.00	4,885.88	-74.16%
352.80	166.63	142.15	111.73%	5020516200 LIFE INSURANCE - IT	1,104.70	2,000.00	1,441.81	-44.77%
0.00	2,500.00	26,363.00	-100.00%	5020601000 OPEB EXPENSE - OPS	0.00	30,000.00	26,363.00	-100.00%
0.00	500.00	5,628.00	-100.00%	5020604000 OPEB EXPENSE - MAINT	0.00	6,000.00	5,628.00	-100.00%
0.00	250.00	3,032.00	-100.00%	5020616000 OPEB EXPENSE - G&A	0.00	3,000.00	3,032.00	-100.00%
0.00	83.37	894.00	-100.00%	5020616200 OPEB EXPENSE - IT	0.00	1,000.00	894.00	-100.00%
5,536.35	12,500.00	6,397.23	-55.71%	5020701000 UNEMPLOYMENT INSURANCE - OPS	39,012.37	50,000.00	40,934.66	-21.98%
966.30	2,500.00	1,097.12	-61.35%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	8,242.55	10,000.00	7,880.80	-17.57%
253.07	750.00	487.09	-66.26%	5020716000 UNEMPLOYMENT INSURANCE - G&A	3,520.82	3,000.00	3,916.16	17.36%
850.36	750.00	946.23	13.38%	5020716200 UNEMPLOYMENT INSURANCE - IT	2,297.08	3,000.00	2,696.87	-23.43%
15,177.75	12,500.00	41,836.27	21.42%	5020801000 WORKERS COMP INSURANCE - OPS	216,690.58	150,000.00	138,039.28	44.46%
951.77	16,666.63	-1,031.71	-94.29%	5020804000 WORKERS COMP INSURANCE - MAIN	22,524.89	200,000.00	20,796.61	-88.74%
-7,451.25	416.63	728.62	<-999.99%	5020816000 WORKERS COMP INSURANCE - G&A	21,346.72	5,000.00	5,424.98	326.93%
152.85	2,083.37	1,434.76	-92.66%	5020816200 WORKERS COMP INSURANCE - IT	2,533.75	25,000.00	-45,292.47	-89.87%
0.00	0.00	0.00	0.00%	5021001000 HOLIDAYS - OPS	181,924.96	210,000.00	177,987.76	-13.37%
0.00	0.00	0.00	0.00%	5021004000 HOLIDAYS - MAINT	54,531.04	60,000.00	50,882.08	-9.11%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	2,000.00	0.00	-100.00%
0.00	0.00	0.00	0.00%	5021016200 HOLIDAYS - IT	5,559.44	6,000.00	5,917.04	-7.34%
82,243.36	125,000.00	109,004.24	-34.21%	5021101000 VACATIONS - OPS	567,346.79	600,000.00	631,745.29	-5.44%
13,182.72	7,000.00	28,853.65	88.32%	5021104000 VACATIONS - MAINT	155,216.21	160,000.00	151,253.94	-2.99%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	1,000.00	0.00	-100.00%
0.00	0.00	-767.84	0.00%	5021116200 VACATIONS - IT	4,734.40	10,000.00	5,855.76	-52.66%
5,643.37	4,583.37	3,759.16	23.13%	5021201000 OTHER PAID ABSENCES - OPS	52,062.33	55,000.00	62,770.23	-5.34%
1,326.00	833.37	500.56	59.11%	5021204000 OTHER PAID ABSENCES - MAINT	9,577.31	10,000.00	9,129.92	-4.23%
0.00	83.37	0.00	-100.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	1,000.00	0.00	-100.00%
0.00	83.37	0.00	-100.00%	5021216200 OTHER PAID ABSENCES - IT	474.13	1,000.00	175.76	-52.59%
-333.62	3,333.37	4,355.55	-110.01%	5021301000 UNIFORM ALLOWANCES - OPS	37,374.20	40,000.00	32,556.84	-6.56%
1,235.16	2,083.37	1,503.10	-40.71%	5021304000 UNIFORM ALLOWANCES - MAINT	17,747.91	25,000.00	15,862.21	-29.01%
56.90	250.00	434.17	-77.24%	5021316200 UNIFORM ALLOWANCES - IT	2,082.90	3,000.00	2,538.53	-30.57%
0.00	1,666.63	357.00	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	6,492.24	20,000.00	13,105.27	-67.54%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2020      From Period 12      Division: 00 Champaign Urbana Mass Transit District      As of: 7/21/2020  
 Thru Fiscal Year: 2020      Thru Period 13

Jun-2020	Budget This Period	Jun-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Jun-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
-385.00	1,666.63	0.00	-123.10%	5021404000 OTHER FRINGE BENEFITS - MAINT	3,594.61	20,000.00	13,455.43	-82.03%
1,427.50	4,166.63	6,059.00	-65.74%	5021416000 OTHER FRINGE BENEFITS - G&A	33,635.26	50,000.00	95,374.16	-32.73%
0.00	416.63	84.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	1,095.83	5,000.00	1,097.26	-78.08%
99,760.74	220,000.00	73,821.53	-54.65%	5021501000 EARNED TIME - OPS	1,557,586.77	1,625,000.00	1,493,167.35	-4.15%
12,164.47	45,000.00	44,211.14	-72.97%	5021504000 EARNED TIME - MAINT	249,444.72	275,000.00	279,357.18	-9.29%
1,375.64	1,500.00	3,422.89	-8.29%	5021516200 EARNED TIME - IT	15,235.59	30,000.00	28,915.12	-49.21%
0.00	750.00	0.00	-100.00%	5021604000 TOOL ALLOWANCE - MAINT	11,289.18	15,000.00	11,000.00	-24.74%
-331.20	3,333.37	2,079.42	-109.94%	5021701000 DISABILITY - OPS	32,226.82	40,000.00	27,180.18	-19.43%
0.00	416.63	0.00	-100.00%	5021704000 DISABILITY - MAINT	5,252.24	5,000.00	3,031.82	5.04%
0.00	83.37	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	1,000.00	0.00	-100.00%
0.00	0.00	436.48	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	-66.20	0.00	436.48	-100.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	302.72	0.00	518.33	100.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021901000 ROTATION BOARD PAY - OPS	30,321.32	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5021904000 ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916000 ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916200 ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
8,496.00	8,333.37	-11,819.01	1.95%	5022001000 EARLY RETIREMENT PLAN - OPS	60,861.00	100,000.00	66,902.99	-39.14%
0.00	4,166.63	29,340.05	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	50,000.00	30,076.05	-100.00%
0.00	833.37	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	10,000.00	0.00	-100.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
57,416.17	0.00	0.00	100.00%	5023001000 "SICK BANK" EXPENSES - OPS	319,000.29	0.00	0.00	100.00%
5,341.58	0.00	0.00	100.00%	5023004000 "SICK BANK" EXPENSES - MAINT	23,060.98	0.00	0.00	100.00%
92.99	0.00	0.00	100.00%	5023016000 "SICK BANK" EXPENSES - G&A	534.27	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5023016200 "SICK BANK" EXPENSES - IT	2,432.78	0.00	0.00	100.00%
<b>963,209.14</b>	<b>2,417,916.63</b>	<b>1,678,283.01</b>	<b>-60.16%</b>	<b>5029999900 ** TOTAL FRINGE BENEFITS</b>	<b>11,718,768.86</b>	<b>13,199,000.00</b>	<b>11,544,378.80</b>	<b>-11.21%</b>
<b>5030000000 ** SERVICES</b>								
74,447.61	124,416.63	1,272,759.82	-40.16%	5030316000 PROFESSIONAL SERVICES - G&A	400,004.56	1,493,000.00	1,569,487.12	-73.21%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	0.00	3,000.00	938.91	-100.00%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	25.00	0.00%
25,779.67	16,666.63	34,386.52	54.68%	5030316400 PROFESSIONAL SERVICES - G&A - N	275,879.88	200,000.00	139,332.60	37.94%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	5,000.00	0.00	-100.00%	5030416000 TEMPORARY HELP - G&A	0.00	60,000.00	67,674.06	-100.00%
3,300.00	5,000.00	-136,549.95	-34.00%	5030501000 CONTRACT MAINTENANCE - OPS	77,297.53	60,000.00	31,289.97	28.83%
5,586.41	9,583.37	8,948.66	-41.71%	5030504000 CONTRACT MAINTENANCE - MAINT	99,451.63	115,000.00	106,283.69	-13.52%
40,413.93	45,833.37	41,990.21	-11.82%	5030516000 CONTRACT MAINTENANCE - G&A	503,372.98	550,000.00	554,333.86	-8.48%
2,315.89	3,333.37	1,093.69	-30.52%	5030516200 CONTRACT MAINTENANCE - IT	26,487.96	40,000.00	27,652.33	-33.78%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2020      From Period 12      Division: 00 Champaign Urbana Mass Transit District      As of: 7/21/2020  
 Thru Fiscal Year: 2020      Thru Period 13

Jun-2020	Budget This Period	Jun-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Jun-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%
0.00	4,166.63	2,119.50	-100.00%	5030801000 PRINTING SERVICES - OPS	42,406.38	50,000.00	34,602.89	-15.19%
0.00	83.37	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	1,000.00	115.00	-100.00%
0.00	250.00	0.00	-100.00%	5030816000 PRINTING SERVICES - G&A	4,406.55	3,000.00	2,963.46	46.89%
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	285.00	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
232.47	2,916.63	3,913.41	-92.03%	5039901000 OTHER SERVICES - OPS	19,995.49	35,000.00	31,026.87	-42.87%
89.66	416.63	0.00	-78.48%	5039904000 OTHER SERVICES - MAINT	1,253.04	5,000.00	119.90	-74.94%
7,101.02	3,333.37	9,065.89	113.03%	5039916000 OTHER SERVICES - G&A	90,234.78	40,000.00	54,492.53	125.59%
0.00	416.63	0.00	-100.00%	5039916200 OTHER SERVICES - IT	3,930.68	5,000.00	2,137.91	-21.39%
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	0.00	0.00	320.00	0.00%
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON-REIM	0.00	0.00	0.00	0.00%
<b>159,266.66</b>	<b>221,666.63</b>	<b>1,237,727.75</b>	<b>-28.15%</b>	<b>5039999900 ** TOTAL SERVICES</b>	<b>1,545,006.46</b>	<b>2,660,000.00</b>	<b>2,622,796.10</b>	<b>-41.92%</b>
<b>5040000000 ** MATERIALS &amp; SUPPLIES CONSUM</b>								
62,005.74	350,000.00	141,153.94	-82.28%	5040101000 FUEL & LUBRICANTS - OPS	1,184,886.83	2,750,000.00	1,595,644.91	-56.91%
6,150.25	8,000.00	8,643.84	-23.12%	5040104000 FUEL & LUBRICANTS - MAINT	114,727.40	110,000.00	101,308.39	4.30%
2,084.22	12,000.00	9,741.54	-82.63%	5040201000 TIRES & TUBES - OPS - MB DO	134,818.72	150,000.00	141,566.53	-10.12%
458.31	833.37	1,174.48	-45.01%	5040204000 TIRES & TUBES - MAINT - DR DO	11,399.83	10,000.00	5,101.92	14.00%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
76.56	4,166.63	6,859.11	-98.16%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	36,550.84	50,000.00	54,046.09	-26.90%
35,329.72	10,416.63	2,698.17	239.17%	5040404000 BLDG & GROUND REPAIRS - MAINT -	214,227.58	125,000.00	125,082.27	71.38%
3,287.55	5,000.00	175.64	-34.25%	5040404001 BLDG & GROUND REPAIRS - MAINT -	20,696.82	60,000.00	21,825.58	-65.51%
0.00	0.00	0.00	0.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	415.00	0.00	0.00	100.00%
17,409.30	11,250.00	6,640.36	54.75%	5040416200 BLDG & GROUND REPAIRS - IT	94,314.38	135,000.00	108,550.68	-30.14%
6,289.11	0.00	1,299.52	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	15,323.64	0.00	6,725.00	100.00%
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	0.00	1,089.55	0.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	89.10	0.00%
154,733.72	200,000.00	503,474.64	-22.63%	5040504000 REVENUE VEHICLE REPAIRS	1,684,481.44	2,400,000.00	2,012,140.57	-29.81%
1,275.17	1,666.63	148.51	-23.49%	5040604000 NON-REVENUE VEHICLE REPAIRS	13,075.87	20,000.00	14,287.93	-34.62%
18,086.64	5,000.00	3,822.13	261.73%	5040704000 SERVICE SUPPLIES - MAINT	92,685.92	60,000.00	51,307.11	54.48%
3,297.45	2,333.37	1,897.66	41.32%	5040716200 SERVICE SUPPLIES - IT	27,083.05	28,000.00	23,514.28	-3.27%
0.00	1,666.63	559.72	-100.00%	5040801000 OFFICE SUPPLIES - OPS	17,842.31	20,000.00	13,223.39	-10.79%
94.40	833.37	291.41	-88.67%	5040804000 OFFICE SUPPLIES - MAINT	4,492.60	10,000.00	4,945.94	-55.07%
1,770.31	833.37	1,090.52	112.43%	5040816000 OFFICE SUPPLIES - G&A	10,761.61	10,000.00	9,270.12	7.62%
71.87	500.00	934.26	-85.63%	5040816200 OFFICE SUPPLIES - IT	1,605.51	6,000.00	5,656.27	-73.24%
6,380.00	1,666.63	0.00	282.81%	5040901000 COMPUTER & SERVER - MISC EXP'S -	22,161.59	20,000.00	10,460.52	10.81%



# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 12 Thru Period 13		Division: 00 Champaign Urbana Mass Transit District				As of: 7/21/2020	
Jun-2020	Budget This Period	Jun-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Jun-2020 Budget Ytd	Last Ytd	Act/Bgt Var %	
329.95	1,666.63	0.00	-80.20%	5040904000 COMPUTER & SERVER - MISC EXP'S -	4,842.90	20,000.00	1,787.64	-75.79%	
13,778.49	5,000.00	36,649.62	175.57%	5040916000 COMPUTER & SERVER - MISC EXP'S -	116,794.06	60,000.00	129,738.64	94.66%	
0.00	833.37	0.00	-100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	3,401.70	10,000.00	207.78	-65.98%	
272.27	416.63	60.56	-34.65%	5041001000 SAFETY & TRAINING - OPS	6,157.33	5,000.00	6,112.27	23.15%	
0.00	416.63	226.56	-100.00%	5041004000 SAFETY & TRAINING - MAINT	521.01	5,000.00	2,533.43	-89.58%	
8,350.38	6,250.00	49,958.58	33.61%	5041104000 PASSENGER SHELTER REPAIRS	96,383.11	75,000.00	82,857.44	28.51%	
191.39	833.37	0.00	-77.03%	5041201000 SMALL TOOLS & EQUIP - OPS	137.39	10,000.00	1,042.18	-98.63%	
19,167.49	5,833.37	14,276.33	228.58%	5041204000 SMALL TOOLS & EQUIP - MAINT	51,995.21	70,000.00	44,347.72	-25.72%	
0.00	1,250.00	3,030.22	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	1,425.93	15,000.00	6,378.34	-90.49%	
0.00	833.37	1,405.02	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	3,184.79	10,000.00	7,389.65	-68.15%	
0.00	0.00	6,320.63	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-REI	0.00	0.00	16,784.48	0.00%	
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%	
0.00	0.00	265.05	0.00%	5041304000 FAREBOX REPAIRS	353.00	0.00	265.05	100.00%	
7,642.71	0.00	870.89	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	73,640.56	0.00	56,249.30	100.00%	
9,287.68	0.00	404.09	100.00%	5041504000 ADA VEHICLE REPAIRS - MAINT	30,722.30	0.00	15,942.04	100.00%	
<b>377,820.68</b>	<b>639,500.00</b>	<b>804,073.00</b>	<b>-40.92%</b>	<b>5049999900 ** TOTAL MATERIAL &amp; SUPPLIES</b>	<b>4,091,110.23</b>	<b>6,244,000.00</b>	<b>4,677,472.11</b>	<b>-34.48%</b>	
<b>5050000000 **UTILITIES</b>									
41,730.93	40,000.00	19,753.41	4.33%	5050216000 ** UTILITIES - G&A	416,052.61	365,000.00	403,649.61	13.99%	
7,907.83	7,500.00	10,880.91	5.44%	5050216200 ** UTILITIES - IT	87,585.33	90,000.00	88,959.71	-2.68%	
4,386.14	3,333.37	5,942.90	31.58%	5050216300 ** UTILITIES - IT - NON-REIMB	36,457.57	40,000.00	40,050.30	-8.86%	
179.54	0.00	203.63	100.00%	5050216400 ** UTILITIES - G&A - NON-REIMB	3,238.57	0.00	3,249.54	100.00%	
<b>54,204.44</b>	<b>50,833.37</b>	<b>36,780.85</b>	<b>6.63%</b>	<b>5059999900 **TOTAL UTILITIES</b>	<b>543,334.08</b>	<b>495,000.00</b>	<b>535,909.16</b>	<b>9.76%</b>	
<b>5060000000 ** CASUALTY &amp; LIABILITY COSTS</b>									
2,318.89	5,000.00	4,236.41	-53.62%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	28,730.08	60,000.00	49,152.93	-52.12%	
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
-4,755.07	-2,083.37	-128.47	128.24%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-28,796.54	-25,000.00	-30,770.17	15.19%	
43,488.69	41,666.63	36,550.30	4.37%	5060316000 PL & PD INSURANCE PREMIUMS - G&	527,854.36	500,000.00	441,605.22	5.57%	
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
36,602.99	43,750.00	43,094.24	-16.34%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	435,641.68	525,000.00	516,813.20	-17.02%	
2,560.89	2,916.63	2,590.12	-12.20%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	30,730.68	35,000.00	33,249.44	-12.20%	
<b>80,216.39</b>	<b>91,249.89</b>	<b>86,342.60</b>	<b>-12.09%</b>	<b>5069999900 ** TOTAL CASUALTY &amp; LIABILITY</b>	<b>994,160.26</b>	<b>1,095,000.00</b>	<b>1,010,050.62</b>	<b>-9.21%</b>	
<b>5070000000 ** TAXES</b>									
1,500.00	1,666.63	1,200.00	-10.00%	5070316000 PROPERTY TAXES	19,028.65	20,000.00	14,400.00	-4.86%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 12 Thru Period 13		Division: 00 Champaign Urbana Mass Transit District			As of: 7/21/2020	
Jun-2020	Budget This Period	Jun-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Jun-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
312.50	333.37	312.50	-6.26%	5070316400 PROPERTY TAXES - NON-REIMB	3,682.20	4,000.00	3,750.00	-7.95%
519.00	250.00	225.00	107.60%	5070401000 VEHICLE LICENSING FEES - OPS	1,689.00	3,000.00	1,482.00	-43.70%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	190.00	0.00%
2,634.64	3,333.37	1,877.68	-20.96%	5070501000 FUEL TAX	33,439.33	40,000.00	35,239.96	-16.40%
<b>4,966.14</b>	<b>5,583.37</b>	<b>3,615.18</b>	<b>-11.05%</b>	<b>5079999900 ** TOTAL TAXES</b>	<b>57,839.18</b>	<b>67,000.00</b>	<b>55,061.96</b>	<b>-13.67%</b>
<b>5080100000 ** PURCHASED TRANSPORTATION</b>								
0.00	14,583.37	10,883.00	-100.00%	5080116000 CABS	105,348.28	175,000.00	144,853.76	-39.80%
75,793.94	75,833.37	72,890.50	-0.05%	5080216000 ADA CONTRACTS	909,527.49	910,000.00	874,686.00	-0.05%
<b>75,793.94</b>	<b>90,416.74</b>	<b>83,773.50</b>	<b>-16.17%</b>	<b>5089999900 **TOTAL PURCHASED TRANSPORTA</b>	<b>1,014,875.77</b>	<b>1,085,000.00</b>	<b>1,019,539.76</b>	<b>-6.46%</b>
<b>5090000000 ** MISCELLANEOUS EXPENSES</b>								
8,452.89	7,083.37	9,165.59	19.33%	5090116000 DUES & SUBSCRIPTIONS - G&A	96,042.60	85,000.00	83,189.03	12.99%
3,601.48	7,500.00	20,646.56	-51.98%	5090216000 TRAVEL & MEETINGS - G&A	109,773.38	90,000.00	81,132.01	21.97%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
3,568.32	16,666.63	24,876.64	-78.59%	5090816000 ADVERTISING EXPENSES - G&A	99,081.45	200,000.00	160,026.56	-50.46%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
1,900.00	666.63	2,550.00	185.02%	5090916000 TRUSTEE COMPENSATION	8,469.25	8,000.00	6,100.00	5.87%
146.31	500.00	2,593.60	-70.74%	5091016000 POSTAGE	5,713.87	6,000.00	6,874.94	-4.77%
0.00	0.00	1,579.53	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	42,074.39	0.00%
0.00	0.00	494.00	0.00%	5091616000 ADVERTISING SERVICES EXPENSE	0.00	0.00	2,375.22	0.00%
0.00	1,666.63	0.00	-100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	100.00	20,000.00	6,235.00	-99.50%
13.66	1,666.63	344.40	-99.18%	5099901000 OTHER MISC EXPENSES - OPS	21,584.91	20,000.00	54,904.73	7.92%
221.96	1,666.63	424.12	-86.68%	5099904000 OTHER MISC EXPENSES - MAINT	8,007.12	20,000.00	18,662.40	-59.96%
2,658.74	5,000.00	31,728.65	-46.83%	5099916000 OTHER MISC EXPENSES - G&A	78,405.57	60,000.00	90,312.24	30.68%
0.00	833.37	221.00	-100.00%	5099916200 OTHER MISC EXPENSES - IT	3,134.78	10,000.00	4,816.36	-68.65%
0.00	0.00	0.00	0.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	0.00	0.00	0.00	0.00%
0.00	0.00	-13,226.64	0.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	9,758.22	0.00	-6,648.56	100.00%
0.01	0.00	-22,691.23	100.00%	5099926000 UNALLOCATED EXPENSES	240.31	0.00	0.00	100.00%
<b>20,563.37</b>	<b>43,249.89</b>	<b>58,706.22</b>	<b>-52.45%</b>	<b>5099999900 ** TOTAL MISCELLANEOUS EXPENS</b>	<b>440,311.46</b>	<b>519,000.00</b>	<b>550,054.32</b>	<b>-15.16%</b>
<b>5110000000 ** INTEREST EXPENSES</b>								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
3,804.26	0.00	9,051.46	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	2,478.70	0.00	80,265.94	100.00%
<b>3,804.26</b>	<b>0.00</b>	<b>9,051.46</b>	<b>100.00%</b>	<b>5119999900 ** TOTAL INTEREST</b>	<b>2,478.70</b>	<b>0.00</b>	<b>80,265.94</b>	<b>100.00%</b>
<b>5120000000 ** LEASE &amp; RENTALS</b>								

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 12 Thru Period 13		Division: 00 Champaign Urbana Mass Transit District				As of: 7/21/2020	
Jun-2020	Budget This Period	Jun-2019	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Jun-2020 Budget Ytd	Last Ytd	Act/Bgt Var %	
0.00	0.00	0.00	0.00%	5120401000 PASSENGER REVENUE VEHICLES -	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5120516000 SERVICE VEHICLE LEASES	0.00	0.00	0.00	0.00%	
2,007.21	3,833.37	7,715.64	-47.64%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	24,086.52	46,000.00	30,443.77	-47.64%	
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%	
8,432.64	0.00	0.00	100.00%	5121216000 G&A FACILITIES LEASES	49,533.71	0.00	0.00	100.00%	
10,397.27	14,583.37	11,710.67	-28.70%	5121301000 MISC LEASES - OPS	146,655.48	175,000.00	139,851.16	-16.20%	
2,170.99	833.37	275.89	160.51%	5121304000 MISC LEASES - MAINT	25,379.47	10,000.00	3,799.85	153.79%	
2,601.17	2,500.00	2,363.60	4.05%	5121316000 MISC LEASES - G&A	33,007.44	30,000.00	44,780.33	10.02%	
783.49	2,083.37	769.30	-62.39%	5121316200 MISC LEASES - IT	9,019.64	25,000.00	20,552.11	-63.92%	
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5121316400 MISC LEASES - G&A - NON-REIMB	0.00	0.00	5,200.00	0.00%	
<b>26,392.77</b>	<b>23,833.48</b>	<b>22,835.10</b>	<b>10.74%</b>	<b>5129999900 ** TOTAL LEASE &amp; RENTALS</b>	<b>287,682.26</b>	<b>286,000.00</b>	<b>244,627.22</b>	<b>0.59%</b>	
<b>5130000000 ** DEPRECIATION</b>									
32,172.51	0.00	56,145.71	100.00%	5130201000 PASSENGER SHELTER DEPRECIATIO	160,597.95	0.00	234,399.72	100.00%	
1,124,142.38	0.00	1,144,901.71	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	4,496,569.17	0.00	4,645,569.21	100.00%	
22,367.06	0.00	23,285.17	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	91,304.43	0.00	73,032.80	100.00%	
5,062.10	0.00	5,398.16	100.00%	5130704000 GARAGE EQUIP DEPRECIATION	20,248.41	0.00	17,636.20	100.00%	
12,784.58	0.00	10,844.60	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	53,658.41	0.00	43,378.42	100.00%	
7,929.30	0.00	7,669.19	100.00%	5131016000 COMPUTER EQUIP DEPRECIATION	30,581.65	0.00	38,405.87	100.00%	
0.00	0.00	14,297.68	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	4,765.90	0.00	57,190.74	100.00%	
412,101.59	0.00	587,350.00	100.00%	5131216000 G&A FACILITIES DEPRECIATION	1,681,132.92	0.00	1,733,243.84	100.00%	
8,460.10	0.00	7,690.98	100.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	34,609.52	0.00	7,690.98	100.00%	
760.71	0.00	212.96	100.00%	5131416000 MISCELLANEOUS EQUIP DEPR	1,973.93	0.00	41,823.10	100.00%	
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION	0.00	0.00	2,095.73	0.00%	
<b>1,625,780.33</b>	<b>0.00</b>	<b>1,857,796.16</b>	<b>100.00%</b>	<b>5139999900 ** TOTAL DEPRECIATION</b>	<b>6,575,442.29</b>	<b>0.00</b>	<b>6,894,466.61</b>	<b>100.00%</b>	
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%	
<b>4,679,065.25</b>	<b>4,947,249.89</b>	<b>6,832,106.08</b>	<b>-5.42%</b>	<b>5999990000 **** TOTAL EXPENSES ****</b>	<b>43,606,687.88</b>	<b>42,516,000.00</b>	<b>44,620,895.18</b>	<b>2.57%</b>	
<b>7,214,295.25</b>	<b>-110,350.00</b>	<b>-1,935,495.55</b>	<b>&lt; -999.99%</b>	<b>5999999800 NET SURPLUS (DEFICIT)</b>	<b>11,909,982.16</b>	<b>18,256,000.00</b>	<b>804,110.43</b>	<b>-34.76%</b>	

**Champaign-Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**  
**BUSEY BANK OPERATING ACCOUNT**

From Date: 06/01/2020      Thru Date: 06/30/2020

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
150260	6/4/2020	A8007	AT & T	\$393.02	\$0.00	\$393.02	
150261	6/4/2020	C0276	CCMSI-INDEX/OFAC	\$12.30	\$0.00	\$12.30	
150262	6/4/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$210.02	\$0.00	\$210.02	
150263	6/4/2020	C3105	CHEMICAL MAINTENANCE INC.	\$1,541.49	\$0.00	\$1,541.49	
150264	6/4/2020	D0423	DAVE & HARRY LOCKSMITHS	\$26.00	\$0.00	\$26.00	
150265	6/4/2020	D8520	DUNCAN SUPPLY CO. INC.	\$3.98	\$0.00	\$3.98	
150266	6/4/2020	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$153.46	\$0.00	\$153.46	
150267	6/4/2020	F0367	FASTENERS ETC., INC.	\$177.63	\$0.00	\$177.63	
150268	6/4/2020	F6367	FORD CITY	\$414.65	\$0.00	\$414.65	
150269	6/4/2020	G4290	GLOBAL EQUIPMENT COMPANY	\$880.50	\$0.00	\$880.50	
150270	6/4/2020	G6300	GOODYEAR TIRE & RUBBER CO	\$10,092.67	\$0.00	\$10,092.67	
150271	6/4/2020	I7667	ISAKSEN GLERUM WACHTER, LLC	\$3,387.88	\$0.00	\$3,387.88	
150272	6/4/2020	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$289.20	\$0.00	\$289.20	
150273	6/4/2020	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00	
150274	6/4/2020	K3515	KIMBALL MIDWEST	\$586.89	\$0.00	\$586.89	
150275	6/4/2020	L0440	LAWSON PRODUCTS, INC.	\$56.32	\$0.00	\$56.32	
150276	6/4/2020	M0452	MATTEX SERVICE CO., INC.	\$2,755.00	\$0.00	\$2,755.00	
150277	6/4/2020	M1246	MCMASTER-CARR SUPPLY CO.	\$169.27	\$0.00	\$169.27	
150278	6/4/2020	M2179	MENARD'S	\$246.09	\$0.00	\$246.09	
150279	6/4/2020	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$0.00	\$8,500.00	
150280	6/4/2020	N0320	NAPA AUTO PARTS	\$1,056.85	\$0.00	\$1,056.85	
150281	6/4/2020	Q8455	QUILL	\$37.98	\$0.00	\$37.98	
150282	6/4/2020	R6375	ROSS & WHITE COMPANY	\$869.93	\$0.00	\$869.93	
150283	6/4/2020	S0060	SAFEWORKS ILLINOIS	\$1,997.50	\$215.00	\$1,782.50	
150284	6/4/2020	S3487	SILVER MACHINE SHOP	\$4,875.00	\$0.00	\$4,875.00	
150285	6/4/2020	S5192	S.J. SMITH WELDING SUPPLY	\$22.40	\$0.00	\$22.40	
150286	6/4/2020	T0007	TJ'S LAUNDRY & DRY CLEANING	\$71.50	\$0.00	\$71.50	
150287	6/4/2020	T2225	TERMINAL SUPPLY COMPANY	\$11.28	\$0.00	\$11.28	
150288	6/4/2020	T7510	TROPHYTIME	\$28.95	\$0.00	\$28.95	
150289	6/4/2020	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
150290	6/4/2020	E0378	EASY PAY	\$45.00	\$0.00	\$45.00	
150291	6/4/2020	S2040	SECRETARY OF STATE	\$474.00	\$0.00	\$474.00	
150292	6/4/2020	A2488	** AFLAC GROUP INSURANCE	\$362.24	\$0.00	\$362.24	
150293	6/4/2020	A4804	ALPHA CONTROLS & SERVICES LLC	\$775.00	\$0.00	\$775.00	
150294	6/4/2020	A7910	ASSURITY LIFE INSURANCE	\$98.00	\$0.00	\$98.00	
150295	6/4/2020	A8007	AT & T	\$896.68	\$0.00	\$896.68	
150296	6/4/2020	A8011	AT&T MOBILITY-CC	\$926.60	\$0.00	\$926.60	
150297	6/4/2020	B0090	BAE SYSTEMS CONTROLS, INC.	\$2,951.33	\$0.00	\$2,951.33	
150298	6/4/2020	B3555	BIRKEY'S FARM STORE, INC.	\$1,448.24	\$0.00	\$1,448.24	
150299	6/4/2020	B8501	BUMPER TO BUMPER	\$282.27	\$0.00	\$282.27	
150300	6/4/2020	C03630	** THE CARLE FOUNDATION HOSPITAL	\$5,095.72	\$5,095.72	\$0.00	
150301	6/4/2020	C03641	** CARLE PHYSICIAN GROUP	\$642.10	\$642.10	\$0.00	
150302	6/4/2020	C1136	CCG, INC.	\$116.90	\$0.00	\$116.90	
150303	6/4/2020	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$10,140.40	\$0.00	\$10,140.40	
150304	6/4/2020	C2159	CENTRAL STATES BUS SALES, INC.	\$2,074.68	\$0.00	\$2,074.68	
150305	6/4/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$2,345.91	\$0.00	\$2,345.91	
150306	6/4/2020	C3086	** CHAMPAIGN-URBANA MASS TRANSIT DISTRICT DBA C-CARTS	\$5,100.63	\$5,100.63	\$0.00	
150307	6/4/2020	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$15,383.05	\$0.00	\$15,383.05	
150308	6/4/2020	C3105	CHEMICAL MAINTENANCE INC.	\$397.50	\$0.00	\$397.50	
150309	6/4/2020	C4511	CLARKE POWER SERVICES, INC.	\$1,025.91	\$0.00	\$1,025.91	
150310	6/4/2020	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$435.14	\$0.00	\$435.14	
150311	6/4/2020	C6210	TRACE COLLINS	\$315.00	\$0.00	\$315.00	
150312	6/4/2020	C6257	** MARSHA L. COMBS-SKINNER	\$1,450.62	\$0.00	\$1,450.62	
150313	6/4/2020	C6259	COMMERCE BANK CREDIT CARD	\$1,996.96	\$0.00	\$1,996.96	
150314	6/4/2020	C6263	COMCAST CABLE	\$634.33	\$0.00	\$634.33	
150315	6/4/2020	C6271	** COMP MC	\$3,137.37	\$3,137.37	\$0.00	
150316	6/4/2020	C6282	CONNOR COMPANY	\$111.46	\$0.00	\$111.46	
150317	6/4/2020	C7325	DONALD L. GORBET	\$1,080.00	\$0.00	\$1,080.00	
150318	6/4/2020	D3225	DH PACE COMPANY, INC.	\$4,250.00	\$0.00	\$4,250.00	
150319	6/4/2020	D3575	DIRECT ENERGY BUSINESS	\$8,650.77	\$0.00	\$8,650.77	
150320	6/4/2020	D8520	DUNCAN SUPPLY CO. INC.	\$42.72	\$0.00	\$42.72	
150321	6/4/2020	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$338.04	\$0.00	\$338.04	
150322	6/4/2020	E3390	EIGHT 22, LLC	\$10,000.00	\$0.00	\$10,000.00	
150323	6/4/2020	E5595	ENDEAVOR BUSINESS MEDIA, LLC	\$99.00	\$0.00	\$99.00	
150324	6/4/2020	F0365	FASTENAL COMPANY	\$179.33	\$0.00	\$179.33	
150325	6/4/2020	F0367	FASTENERS ETC., INC.	\$65.59	\$0.00	\$65.59	

**Champaign-Urbana Mass Transit District**  
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Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
150326	6/4/2020	F6367	FORD CITY	\$446.68	\$0.00	\$446.68	
150327	6/4/2020	G3484	GILLIG LLC	\$725.07	\$0.00	\$725.07	
150328	6/4/2020	G4290	GLOBAL EQUIPMENT COMPANY	\$1,016.02	\$0.00	\$1,016.02	
150329	6/4/2020	G7375	GRIMCO, INC	\$99.37	\$0.00	\$99.37	
150330	6/4/2020	G8488	GULLFORD SEPTIC & SEWER	\$458.30	\$0.00	\$458.30	
150331	6/4/2020	H2235	HERITAGE PETROLEUM, LLC	\$7,511.16	\$0.00	\$7,511.16	
150332	6/4/2020	I4747	ILLINI FS, INC.	\$6,666.36	\$0.00	\$6,666.36	
150333	6/4/2020	I4750	ILLINI FIRE EQUIPMENT CO.	\$21.00	\$0.00	\$21.00	
150334	6/4/2020	I4790	ILLINOIS-AMERICAN WATER	\$1,613.57	\$0.00	\$1,613.57	
150335	6/4/2020	I4817	ILLINOIS CPA SOCIETY	\$340.00	\$0.00	\$340.00	
150336	6/4/2020	I4817	ILLINOIS CPA SOCIETY	\$340.00	\$0.00	\$340.00	
150337	6/4/2020	I8235	I3 BROADBAND - CU	\$49,592.49	\$0.00	\$49,592.49	
150338	6/4/2020	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$98.95	\$0.00	\$98.95	
150339	6/4/2020	K2166	KEMPER INDUSTRIAL EQUIP.	\$412.00	\$0.00	\$412.00	
150340	6/4/2020	K2190	KEN'S OIL SERVICE, INC.	\$6,313.11	\$0.00	\$6,313.11	
150341	6/4/2020	K3575	KIRK'S AUTOMOTIVE	\$24,933.00	\$0.00	\$24,933.00	
150342	6/4/2020	L2100	** LENDNATION	\$167.26	\$0.00	\$167.26	
150343	6/4/2020	L8375	LUCID DESIGN GROUP, INC.	\$2,300.00	\$0.00	\$2,300.00	
150344	6/4/2020	L8525	LUMINATOR TECHNOLOGY GROUP, INC.	\$4,768.60	\$0.00	\$4,768.60	
150345	6/4/2020	M0452	MATTEX SERVICE CO., INC.	\$5,045.50	\$0.00	\$5,045.50	
150346	6/4/2020	M1246	MCMASTER-CARR SUPPLY CO.	\$331.36	\$0.00	\$331.36	
150347	6/4/2020	M2179	MENARD'S	\$971.95	\$0.00	\$971.95	
150348	6/4/2020	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$675.49	\$0.00	\$675.49	
150349	6/4/2020	N0320	NAPA AUTO PARTS	\$587.88	\$0.00	\$587.88	
150350	6/4/2020	N2191	** NELSON/NYGAARD CONSULTING ASSOC. INC.	\$30,738.15	\$0.00	\$30,738.15	
150351	6/4/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
150352	6/4/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$16,801.63	\$0.00	\$16,801.63	
150353	6/4/2020	N2295	THE NEWS GAZETTE	\$419.90	\$0.00	\$419.90	
150354	6/4/2020	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
150355	6/4/2020	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13	\$0.00	\$2,388.13	
150356	6/4/2020	O9048	NANCY E. OWENS	\$44.95	\$0.00	\$44.95	
150357	6/4/2020	P0404	PAUL'S MACHINE & WELDING	\$4,776.00	\$0.00	\$4,776.00	
150358	6/4/2020	P7585	** PRUDENTIAL INSURANCE CO.	\$13.00	\$0.00	\$13.00	
150359	6/4/2020	P8690	PYROLYX TIRE RECYCLING, LLC	\$196.00	\$0.00	\$196.00	
150360	6/4/2020	Q8455	QUILL	\$54.96	\$0.00	\$54.96	
150361	6/4/2020	R0002	R & B POWDER COAT	\$525.00	\$0.00	\$525.00	
150362	6/4/2020	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$4,523.44	\$0.00	\$4,523.44	
150363	6/4/2020	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$9,348.20	\$0.00	\$9,348.20	
150364	6/4/2020	R6120	ROGARDS OFFICE PRODUCTS	\$751.87	\$0.00	\$751.87	
150365	6/4/2020	R6130	ROGERS SUPPLY COMPANY INC	\$43.92	\$0.00	\$43.92	
150366	6/4/2020	S1156	SCHOONOVER SEWER SERVICE	\$495.00	\$0.00	\$495.00	
150367	6/4/2020	S3003	RUSSELL E SHAFFER III	\$396.00	\$0.00	\$396.00	
150368	6/4/2020	S3086	SHERWIN-WILLIAMS	\$334.85	\$0.00	\$334.85	
150369	6/4/2020	S5192	S.J. SMITH WELDING SUPPLY	\$170.16	\$0.00	\$170.16	
150370	6/4/2020	S6050	** SOCIAL SECURITY ADMINISTRATION	\$242.21	\$0.00	\$242.21	
150371	6/4/2020	S9020	SYN-TECH SYSTEMS, INC.	\$623.00	\$0.00	\$623.00	
150372	6/4/2020	T0007	TJ'S LAUNDRY & DRY CLEANING	\$220.00	\$0.00	\$220.00	
150373	6/4/2020	T2205	TEPPER ELECTRIC SUPPLY CO	\$72.00	\$0.00	\$72.00	
150374	6/4/2020	T3063	THERMO KING MIDWEST, INC.	\$121.68	\$0.00	\$121.68	
150375	6/4/2020	T7585	TRUGREEN CHEMLAWN	\$273.75	\$0.00	\$273.75	
150376	6/4/2020	T7590	TRUCK CENTERS, INC.	\$1,017.36	\$0.00	\$1,017.36	
150377	6/4/2020	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$206.10	\$0.00	\$206.10	
150378	6/4/2020	U5180	UNITED PARCEL SERVICE	\$25.68	\$0.00	\$25.68	
150379	6/4/2020	U7357	CITY OF URBANA	\$1,876.40	\$0.00	\$1,876.40	
150380	6/4/2020	V2233	** VERIZON WIRELESS	\$340.10	\$340.10	\$0.00	
150381	6/4/2020	W6355	WORDEN-MARTIN, INC.	\$650.89	\$0.00	\$650.89	
150381	6/4/2020	VOID	VOID	\$0.00	\$0.00	\$0.00	X
150383	6/4/2020	VOID	VOID	\$0.00	\$0.00	\$0.00	X
150384	6/4/2020	VOID	VOID	\$0.00	\$0.00	\$0.00	X
150385	6/4/2020	VOID	VOID	\$0.00	\$0.00	\$0.00	X
150386	6/4/2020	VOID	VOID	\$0.00	\$0.00	\$0.00	X
150387	6/8/2020	A2487	** AFLAC	\$4,808.48	\$0.00	\$4,808.48	
150388	6/8/2020	A5117	AMERICAN BUSINESS FORMS	\$722.86	\$0.00	\$722.86	
150389	6/8/2020	A8007	AT & T	\$844.65	\$0.00	\$844.65	
150390	6/8/2020	C0276	** CCMSI-INDEX/OFAC	\$12.30	\$12.30	\$0.00	
150391	6/8/2020	C3078	CHAMPAIGN WEST ROTARY	\$220.00	\$0.00	\$220.00	

**Champaign-Urbana Mass Transit District**  
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150392	6/8/2020	C3520	** CIOX HEALTH	\$42.48	\$42.48	\$0.00	
150393	6/8/2020	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$946.14	\$0.00	\$946.14	
150394	6/8/2020	D3576	DIRECT ENERGY BUSINESS	\$2,286.53	\$0.00	\$2,286.53	
150395	6/8/2020	H6115	MIKE HOFFMANN	\$1,600.00	\$0.00	\$1,600.00	
150396	6/8/2020	L0580	LB MEDWASTE SERVICES INC	\$186.58	\$0.00	\$186.58	
150397	6/8/2020	L6446	LOWE'S	\$82.46	\$0.00	\$82.46	
150398	6/8/2020	M34035	MIDWEST FIBER RECYCLING	\$210.00	\$0.00	\$210.00	
150399	6/8/2020	N0330	GARY NAPOLEON	\$499.99	\$0.00	\$499.99	
150400	6/8/2020	O7450	ORKIN EXTERMINATING CO.	\$908.32	\$0.00	\$908.32	
150401	6/8/2020	S2201	SEON DESIGN (USA) CORP.	\$9,995.00	\$0.00	\$9,995.00	
150402	6/8/2020	U7653	US BANK VENDOR SERVICES	\$3,447.83	\$195.29	\$3,252.54	
150403	6/8/2020	V2233	VERIZON WIRELESS	\$523.68	\$0.00	\$523.68	
150404	6/11/2020	C2172	CMS/LGHP	\$412,476.00	\$2,132.00	\$410,344.00	
150405	6/11/2020	C6257	** MARSHA L. COMBS-SKINNER	\$1,450.62	\$0.00	\$1,450.62	
150406	6/11/2020	E4670	ELEVATOR SAFETY GROUP	\$250.00	\$0.00	\$250.00	
150407	6/11/2020	F0365	FASTENAL COMPANY	\$117.75	\$0.00	\$117.75	
150408	6/11/2020	M0175	QUADIENT FINANCE USA, INC.	\$750.50	\$0.00	\$750.50	
150409	6/11/2020	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
150410	6/11/2020	S0254	SAM'S CLUB	\$214.34	\$0.00	\$214.34	
150411	6/11/2020	S6050	** SOCIAL SECURITY ADMINISTRATION	\$236.46	\$0.00	\$236.46	
150412	6/11/2020	T9069	TWILIO INC	\$11,279.49	\$0.00	\$11,279.49	
150413	6/18/2020	A0865	ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
150414	6/18/2020	A1934	ADVANCE AUTO PARTS	\$27.20	\$0.00	\$27.20	
150415	6/18/2020	A2487	** AFLAC	\$4,542.34	\$0.00	\$4,542.34	
150416	6/18/2020	A4804	ALPHA CONTROLS & SERVICES LLC	\$1,705.00	\$0.00	\$1,705.00	
150417	6/18/2020	A5085	AMERENIP	\$0.00	\$0.00	\$0.00	X
150418	6/18/2020	A5085	AMERENIP	\$2,788.91	\$0.00	\$2,788.91	
150419	6/18/2020	A5116	AMERICAN SEATING	\$365.74	\$0.00	\$365.74	
150420	6/18/2020	A5569	JENNIFER ANDEREGG	\$24.52	\$0.00	\$24.52	
150421	6/18/2020	A7324	PDC/AREA COMPANIES	\$1,048.52	\$0.00	\$1,048.52	
150422	6/18/2020	A7545	ARROW GLASS COMPANY	\$212.68	\$0.00	\$212.68	
150423	6/18/2020	A9010	AWARDS LTD.	\$18.10	\$0.00	\$18.10	
150424	6/18/2020	B0427	** BARBECK COMMUNICATION	\$305.10	\$305.10	\$0.00	
150425	6/18/2020	B3555	BIRKEY'S FARM STORE, INC.	\$2,353.48	\$0.00	\$2,353.48	
150426	6/18/2020	B4516	BLAKE SALES	\$2,302.68	\$0.00	\$2,302.68	
150427	6/18/2020	C0272	** CCMSI - EDI	\$10.00	\$10.00	\$0.00	
150428	6/18/2020	C03630	THE CARLE FOUNDATION HOSPITAL	\$2,248.56	\$995.99	\$1,252.57	
150429	6/18/2020	C03641	CARLE PHYSICIAN GROUP	\$529.91	\$163.35	\$366.56	
150430	6/18/2020	C2159	CENTRAL STATES BUS SALES, INC.	\$212.37	\$0.00	\$212.37	
150431	6/18/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$5,099.02	\$0.00	\$5,099.02	
150432	6/18/2020	C3045	CITY OF CHAMPAIGN	\$28,900.00	\$0.00	\$28,900.00	
150433	6/18/2020	C3048	CHAMPAIGN COUNTY ECONOMIC	\$2,500.00	\$0.00	\$2,500.00	
150434	6/18/2020	C3105	CHEMICAL MAINTENANCE INC.	\$11,889.59	\$0.00	\$11,889.59	
150435	6/18/2020	C3512	CINTAS FIRST AID & SAFETY	\$50.62	\$0.00	\$50.62	
150436	6/18/2020	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,049.86	\$0.00	\$1,049.86	
150437	6/18/2020	C6271	COMP MC	\$1,341.19	\$419.60	\$921.59	
150438	6/18/2020	C6686	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$19.24	\$0.00	\$19.24	
150439	6/18/2020	C8450	CU HARDWARE COMPANY	\$76.32	\$0.00	\$76.32	
150440	6/18/2020	D0423	DAVE & HARRY LOCKSMITHS	\$777.00	\$0.00	\$777.00	
150441	6/18/2020	D0426	DAVIS-HOUK MECHANICAL, INC	\$3,444.47	\$0.00	\$3,444.47	
150442	6/18/2020	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,813.33	\$0.00	\$1,813.33	
150443	6/18/2020	D2850	DEVELOPMENTAL SERVICES	\$43,061.11	\$0.00	\$43,061.11	
150444	6/18/2020	D3575	DIRECT ENERGY BUSINESS	\$10,944.82	\$0.00	\$10,944.82	
150445	6/18/2020	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$210.01	\$0.00	\$210.01	
150446	6/18/2020	F0367	FASTENERS ETC., INC.	\$64.63	\$0.00	\$64.63	
150447	6/18/2020	F6367	FORD CITY	\$748.45	\$0.00	\$748.45	
150448	6/18/2020	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,206.60	\$0.00	\$2,206.60	
150449	6/18/2020	G7308	GRAINGER	\$376.35	\$0.00	\$376.35	
150450	6/18/2020	G73301	GRAYBAR ELECTRIC COMPANY	\$126.36	\$0.00	\$126.36	
150451	6/18/2020	H2018	HEALTHLIFT PHARMACY SERVICES, LLC	\$62.30	\$0.00	\$62.30	
150452	6/18/2020	I4747	ILLINI FS, INC.	\$76.56	\$0.00	\$76.56	
150453	6/18/2020	I4790	ILLINOIS-AMERICAN WATER	\$368.07	\$0.00	\$368.07	
150454	6/18/2020	I5904	INTERSTATE BATTERIES	\$481.80	\$0.00	\$481.80	
150455	6/18/2020	J6152	LYNN E. JOHNSON	\$557.00	\$0.00	\$557.00	
150456	6/18/2020	K2190	KEN'S OIL SERVICE, INC.	\$16,231.63	\$0.00	\$16,231.63	
150457	6/18/2020	L0440	LAWSON PRODUCTS, INC.	\$18.80	\$0.00	\$18.80	

**Champaign-Urbana Mass Transit District**  
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150458	6/18/2020	L2005	DONALD DAVID OWEN	\$1,800.00	\$0.00	\$1,800.00	
150459	6/18/2020	M0452	MATTEX SERVICE CO., INC.	\$270.00	\$0.00	\$270.00	
150460	6/18/2020	M1246	MCMaster-CARR SUPPLY CO.	\$27.63	\$0.00	\$27.63	
150461	6/18/2020	M1269	MCS OFFICE TECHNOLOGIES	\$19,661.70	\$0.00	\$19,661.70	
150462	6/18/2020	M2179	MENARD'S	\$269.12	\$0.00	\$269.12	
150463	6/18/2020	N0320	NAPA AUTO PARTS	\$211.62	\$0.00	\$211.62	
150464	6/18/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
150465	6/18/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
150466	6/18/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$22,611.41	\$0.00	\$22,611.41	
150467	6/18/2020	N6247	BLUETARP FINANCIAL, INC.	\$7,999.99	\$0.00	\$7,999.99	
150468	6/18/2020	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
150469	6/18/2020	P7513	PROSPECT BANK	\$4,000,000.00	\$0.00	\$4,000,000.00	
150470	6/18/2020	R0380	CHARLES A. RASMUSSEN	\$330.00	\$0.00	\$330.00	
150471	6/18/2020	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$4,523.44	\$0.00	\$4,523.44	
150472	6/18/2020	R3488	RILCO OF PEORIA, INC.	\$3,870.35	\$0.00	\$3,870.35	
150473	6/18/2020	R6120	ROGARDS OFFICE PRODUCTS	\$38.51	\$0.00	\$38.51	
150474	6/18/2020	S0060	SAFEWORKS ILLINOIS	\$2,033.00	\$0.00	\$2,033.00	
150475	6/18/2020	S0078	SAFETY-KLEEN CORP.	\$600.04	\$0.00	\$600.04	
150476	6/18/2020	S1143	SCHINDLER ELEVATOR CORP.	\$1,778.19	\$0.00	\$1,778.19	
150477	6/18/2020	S3500	SIMPLIFIED COMPUTERS	\$885.00	\$0.00	\$885.00	
150478	6/18/2020	S5192	S.J. SMITH WELDING SUPPLY	\$149.23	\$0.00	\$149.23	
150479	6/18/2020	S8027	STATE FIRE MARSHALL	\$75.00	\$0.00	\$75.00	
150480	6/18/2020	S8511	SUNBELT RENTALS	\$15.70	\$0.00	\$15.70	
150481	6/18/2020	T3190	THOMAS MAMER LLP	\$275.50	\$0.00	\$275.50	
150482	6/18/2020	T7585	TRUGREEN CHEMLAWN	\$308.43	\$0.00	\$308.43	
150483	6/18/2020	T7590	TRUCK CENTERS, INC.	\$156.00	\$0.00	\$156.00	
150484	6/18/2020	U5180	UNITED PARCEL SERVICE	\$27.40	\$0.00	\$27.40	
150485	6/18/2020	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
150486	6/18/2020	U60295	ULINE	\$1,709.14	\$0.00	\$1,709.14	
150487	6/18/2020	U7355	U-C SANITARY DISTRICT	\$3,196.81	\$0.00	\$3,196.81	
150488	6/18/2020	U7385	URBANA TRUE TIRES	\$1,022.03	\$0.00	\$1,022.03	
150489	6/18/2020	Z2195	ZEP SALES & SERVICE	\$142.99	\$0.00	\$142.99	
150490	6/25/2020	A1934	ADVANCE AUTO PARTS	\$169.08	\$0.00	\$169.08	
150491	6/25/2020	A5002	AMAZON	\$3,419.20	\$0.00	\$3,419.20	
150492	6/25/2020	A8007	AT & T	\$292.17	\$0.00	\$292.17	
150493	6/25/2020	B2227	BERG TANKS	\$288.00	\$0.00	\$288.00	
150494	6/25/2020	B3555	BIRKEY'S FARM STORE, INC.	\$397.98	\$0.00	\$397.98	
150495	6/25/2020	B4510	BLACK & COMPANY	\$156.96	\$0.00	\$156.96	
150496	6/25/2020	B4516	BLAKE SALES	\$17.49	\$0.00	\$17.49	
150497	6/25/2020	C0275	CCMSI	\$5,000.00	\$0.00	\$5,000.00	
150498	6/25/2020	C0290	CCMSI - ISO REPORTS	\$6.00	\$6.00	\$0.00	
150499	6/25/2020	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
150500	6/25/2020	C0350	CARDMEMBER SERVICE	\$16,940.85	\$0.00	\$16,940.85	
150501	6/25/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$8,848.87	\$0.00	\$8,848.87	
150502	6/25/2020	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$526.14	\$0.00	\$526.14	
150503	6/25/2020	C3051	CHAMPAIGN CO. COLLECTOR	\$3,993.56	\$0.00	\$3,993.56	
150504	6/25/2020	C3105	CHEMICAL MAINTENANCE INC.	\$0.00	\$0.00	\$0.00	X
150505	6/25/2020	C3105	CHEMICAL MAINTENANCE INC.	\$2,749.05	\$0.00	\$2,749.05	
150506	6/25/2020	C4511	CLARKE POWER SERVICES, INC.	\$223.40	\$0.00	\$223.40	
150507	6/25/2020	C4560	PERTRENA CLEMENT	\$1,059.72	\$0.00	\$1,059.72	
150508	6/25/2020	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$907.42	\$0.00	\$907.42	
150509	6/25/2020	C6469	JENNIFER COVAL	\$57.22	\$0.00	\$57.22	
150510	6/25/2020	C6475	COX ELECTRIC MOTOR SERV.	\$753.00	\$0.00	\$753.00	
150511	6/25/2020	C8500	CUMMINS CROSSPOINT	\$539.24	\$0.00	\$539.24	
150512	6/25/2020	D0423	DAVE & HARRY LOCKSMITHS	\$295.00	\$0.00	\$295.00	
150513	6/25/2020	D2012	DEAN'S GRAPHICS	\$199.60	\$0.00	\$199.60	
150514	6/25/2020	D2210	DEPKE GASES & WELDING SUPPLIES	\$9.13	\$0.00	\$9.13	
150515	6/25/2020	D2848	DETAILER'S TRAINING	\$559.65	\$0.00	\$559.65	
150516	6/25/2020	D2900	DEWBERRY ENGINEERS INC.	\$118,173.60	\$0.00	\$118,173.60	
150517	6/25/2020	D3575	DIRECT ENERGY BUSINESS	\$7,651.61	\$0.00	\$7,651.61	
150518	6/25/2020	D3590	DISH PASSIONATE CUISINE	\$18.00	\$0.00	\$18.00	
150519	6/25/2020	D8520	DUNCAN SUPPLY CO. INC.	\$309.84	\$0.00	\$309.84	
150520	6/25/2020	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$145.41	\$0.00	\$145.41	
150521	6/25/2020	E0350	E-CONOLIGHT LLC	\$1,427.78	\$0.00	\$1,427.78	
150522	6/25/2020	F3423	KORBIN FIGG	\$21.84	\$21.84	\$0.00	
150523	6/25/2020	F6367	FORD CITY	\$741.95	\$0.00	\$741.95	



**Champaign-Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**  
**BUSEY BANK OPERATING ACCOUNT**

From Date: 06/01/2020      Thru Date: 06/30/2020

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
150524	6/25/2020	G4290	GLOBAL EQUIPMENT COMPANY	\$190.45	\$0.00	\$190.45	
150525	6/25/2020	I4770	ILLINI PLASTICS SUPPLY	\$894.00	\$0.00	\$894.00	
150526	6/25/2020	I4790	ILLINOIS-AMERICAN WATER	\$568.87	\$0.00	\$568.87	
150527	6/25/2020	I4879	IL PUBLIC TRANSIT RISK MANAGEMENT ASOC	\$998,582.30	\$0.00	\$998,582.30	
150528	6/25/2020	I4970	ILLINOIS STATE FIRE MARSHAL	\$400.00	\$0.00	\$400.00	
150529	6/25/2020	I5904	INTERSTATE BATTERIES	\$903.60	\$0.00	\$903.60	
150530	6/25/2020	I7667	ISAKSEN GLERUM WACHTER, LLC	\$630.00	\$0.00	\$630.00	
150531	6/25/2020	K2190	KEN'S OIL SERVICE, INC.	\$9,000.08	\$0.00	\$9,000.08	
150532	6/25/2020	K3515	KIMBALL MIDWEST	\$165.50	\$0.00	\$165.50	
150533	6/25/2020	K3575	KIRK'S AUTOMOTIVE	\$4,815.00	\$0.00	\$4,815.00	
150534	6/25/2020	L9642	LYNN A. UMBARGER	\$2,000.00	\$0.00	\$2,000.00	
150535	6/25/2020	M0368	MARK'S RADIATOR SHOP	\$100.00	\$0.00	\$100.00	
150536	6/25/2020	M0452	MATTEX SERVICE CO., INC.	\$225.00	\$0.00	\$225.00	
150537	6/25/2020	M1246	MCMaster-CARR SUPPLY CO.	\$1,099.31	\$0.00	\$1,099.31	
150538	6/25/2020	M1269	MCS OFFICE TECHNOLOGIES	\$6,858.80	\$0.00	\$6,858.80	
150539	6/25/2020	M2179	MENARD'S	\$386.87	\$0.00	\$386.87	
150540	6/25/2020	M3015	MH EQUIPMENT COMPANY	\$91.67	\$0.00	\$91.67	
150541	6/25/2020	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$194.70	\$0.00	\$194.70	
150542	6/25/2020	N0320	NAPA AUTO PARTS	\$0.00	\$0.00	\$0.00	X
150543	6/25/2020	N0320	NAPA AUTO PARTS	\$1,089.61	\$0.00	\$1,089.61	
150544	6/25/2020	N2191	NELSON/NYGAARD CONSULTING ASSOC. INC.	\$48.66	\$0.00	\$48.66	
150545	6/25/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$3,112.58	\$0.00	\$3,112.58	
150546	6/25/2020	O7370	O'REILLY AUTOMOTIVE, INC.	\$104.08	\$0.00	\$104.08	
150547	6/25/2020	R3488	RILCO OF PEORIA, INC.	\$1,895.98	\$0.00	\$1,895.98	
150548	6/25/2020	R6120	ROGARDS OFFICE PRODUCTS	\$344.59	\$0.00	\$344.59	
150549	6/25/2020	S1143	SCHINDLER ELEVATOR CORP.	\$8,550.00	\$0.00	\$8,550.00	
150550	6/25/2020	S1146	SCHIP REPORTING SERVICES	\$10.00	\$0.00	\$10.00	
150551	6/25/2020	S3086	SHERWIN-WILLIAMS	\$4.07	\$0.00	\$4.07	
150552	6/25/2020	S3487	SILVER MACHINE SHOP	\$570.00	\$0.00	\$570.00	
150553	6/25/2020	S8511	SUNBELT RENTALS	\$4,090.43	\$0.00	\$4,090.43	
150554	6/25/2020	T0007	TJ'S LAUNDRY & DRY CLEANING	\$158.40	\$0.00	\$158.40	
150555	6/25/2020	T0474	TAYLOR & BLACKBURN	\$3,958.60	\$0.00	\$3,958.60	
150556	6/25/2020	T2225	TERMINAL SUPPLY COMPANY	\$465.22	\$0.00	\$465.22	
150557	6/25/2020	U5996	UNIVERSITY OF ILLINOIS	\$9,903.12	\$0.00	\$9,903.12	
150558	6/25/2020	U60295	ULINE	\$258.90	\$0.00	\$258.90	
150559	6/25/2020	U7357	CITY OF URBANA	\$14.00	\$0.00	\$14.00	
150560	6/25/2020	U7385	URBANA TRUE TIRES	\$1,881.03	\$0.00	\$1,881.03	
150561	6/25/2020	W3500	WIMACTEL INC.	\$14.98	\$0.00	\$14.98	
150562	6/25/2020	Z2195	ZEP SALES & SERVICE	\$438.39	\$0.00	\$438.39	
150563	6/25/2020	A7324	PDC/AREA COMPANIES	\$450.00	\$0.00	\$450.00	
150564	6/25/2020	C6257	MARSHA L. COMBS-SKINNER	\$1,450.62	\$0.00	\$1,450.62	
150565	6/25/2020	L2100	LENDNATION	\$133.77	\$0.00	\$133.77	
150566	6/25/2020	L8605	CHARLES LUTZ	\$1,087.66	\$0.00	\$1,087.66	
150567	6/25/2020	N9686	NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
150568	6/25/2020	S3100	SHI INTERNATIONAL CORP.	\$762.00	\$0.00	\$762.00	
150569	6/25/2020	S6050	SOCIAL SECURITY ADMINISTRATION	\$292.10	\$0.00	\$292.10	
150570	6/25/2020	W3586	BRADLEY P. WITT	\$828.46	\$0.00	\$828.46	
5292010	6/1/2020	I5862	INTERNAL REVENUE SERVICE	\$2,597.18	\$0.00	\$2,597.18	
5292020	6/1/2020	I5862	INTERNAL REVENUE SERVICE	\$168,550.06	\$0.00	\$168,550.06	
6032020	6/11/2020	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,379.59	\$0.00	\$43,379.59	
6072020	6/12/2020	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,958.16	\$0.00	\$7,958.16	
6082020	6/12/2020	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,203.65	\$0.00	\$6,203.65	
6092020	6/12/2020	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$18,767.61	\$0.00	\$18,767.61	
61020	6/10/2020	S8030	STATES DISBURSEMENT UNIT	\$1,698.67	\$0.00	\$1,698.67	
6102010	6/10/2020	I4830	I.M.R.F.	\$6,252.60	\$4,596.50	\$1,656.10	
6102020	6/10/2020	I4830	I.M.R.F.	\$369,714.81	\$0.00	\$369,714.81	
6122010	6/15/2020	I5862	INTERNAL REVENUE SERVICE	\$1,918.16	\$0.00	\$1,918.16	
6122020	6/12/2020	I5862	INTERNAL REVENUE SERVICE	\$161,985.31	\$0.00	\$161,985.31	
6132010	6/13/2020	I4826	ILLINOIS DEPT OF REVENUE	\$441.39	\$0.00	\$441.39	
6132020	6/13/2020	I4826	ILLINOIS DEPT OF REVENUE	\$29,065.72	\$0.00	\$29,065.72	
6212020	6/25/2020	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$18,767.61	\$0.00	\$18,767.61	
6222020	6/25/2020	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$8,060.49	\$0.00	\$8,060.49	
6232020	6/25/2020	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,253.65	\$0.00	\$6,253.65	
6242020	6/24/2020	S8030	STATES DISBURSEMENT UNIT	\$1,613.59	\$0.00	\$1,613.59	
6252020	6/26/2020	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,678.24	\$0.00	\$43,678.24	
6262010	6/26/2020	I5862	INTERNAL REVENUE SERVICE	\$2,151.43	\$0.00	\$2,151.43	



**Champaign-Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**  
 BUSEY BANK OPERATING ACCOUNT

From Date: 06/01/2020

Thru Date: 06/30/2020

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
6262020	6/26/2020	I5862	INTERNAL REVENUE SERVICE	\$163,063.17	\$0.00	\$163,063.17	
6272010	6/26/2020	I4826	ILLINOIS DEPT OF REVENUE	\$486.82	\$0.00	\$486.82	
6272020	6/26/2020	I4826	ILLINOIS DEPT OF REVENUE	\$29,366.81	\$0.00	\$29,366.81	
				\$7,371,994.32	\$23,431.37	\$7,348,562.95	

\*\* Pass through payments

^^ Transfer between MTD bank accounts

**Champaign Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 6/10/2020

Thru Date: 6/30/2020

Check #	Check Date	Ref #	Name	Amount	Voided
5510	6/30/2020	F4640	FLEX-EMPLOYEE REIMB.	\$96.15	
5513	6/10/2020	F4640	FLEX-EMPLOYEE REIMB.	\$96.15	
5514	6/24/2020	F4640	FLEX-EMPLOYEE REIMB.	\$96.15	
61720	6/17/2020	F4640	FLEX-EMPLOYEE REIMB.	\$520.00	
62420	6/24/2020	F4640	FLEX-EMPLOYEE REIMB.	\$536.62	
63020	6/30/2020	F4640	FLEX-EMPLOYEE REIMB.	\$6,403.46	
Total:				\$7,748.53	

# Champaign Urbana Mass Transit District

## Accounts Payable Check Disbursement List

Checking Account #: 5730300

PROSPECT BANK - MUNIWISE FUNDS

From Date: 6/1/2020

Thru Date: 6/30/2020

Check #	Check Date	Ref #	Name	Amount	Voided
2017	6/4/2020	N2290	** NEW FLYER INDUSTRIES	\$979,086.80	
2505-2750	6/1/2020		SPOILED	\$0.00	<input checked="" type="checkbox"/>
2758	6/25/2020	I5758	## INIT INC.	\$14,826.00	
2759	6/25/2020	M1269	## MCS OFFICE TECHNOLOGIES	\$48,000.00	
2760	6/30/2020	C3580	** CISSELL MUELLER CONSTRUCTION, INC.	\$315,441.85	
2761	6/30/2020	I5758	## INIT INC.	\$133,434.00	
2762	6/30/2020	M1269	## MCS OFFICE TECHNOLOGIES	\$129,201.70	
2763	6/30/2020	N2290	** NEW FLYER INDUSTRIES	\$979,086.80	
2764	6/30/2020	S0085	## SAFETYLANE EQUIPMENT CORP.	\$1,445.66	
61020	6/25/2020	N2290	** NEW FLYER INDUSTRIES	\$979,086.80	
61120	6/25/2020	N2290	** NEW FLYER INDUSTRIES	\$979,086.80	
61520	6/30/2020	N2290	** NEW FLYER INDUSTRIES	\$676,031.10	
61620	6/30/2020	N2290	** NEW FLYER INDUSTRIES	\$676,031.10	
61920	6/30/2020	N2290	** NEW FLYER INDUSTRIES	\$979,086.80	
62220	6/30/2020	N2290	** NEW FLYER INDUSTRIES	\$979,086.80	
62620	6/26/2020	P7513	PROSPECT BANK	\$48,000.00	
63020	6/30/2020	P7513	PROSPECT BANK	\$1,958,173.60	
63021	6/30/2020	P7513	PROSPECT BANK	\$237,542.80	
63022	6/30/2020	P7513	PROSPECT BANK	\$17,395.00	

**Total:** \$10,130,043.61

**Checks payable to Prospect Bank are loan payments.**

**Checks payable to all other vendors are capital purchases:**

**\*\* 100% reimbursable (Debt Service 65% + Federal 35%)**

**## 65% reimbursable (Debt Service 65%)**



Financial Information	Fiscal Year 2020				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
	Actual	Actual	Actual	Actual	Actual
Total Expenses (-)	\$165,851.45	\$185,931.76	\$188,784.18	\$228,387.93	\$768,955.32
Passenger Revenue (+)	\$44,857.75	\$42,536.90	\$42,057.17	\$29,078.70	\$158,530.52
IDOT Reimbursement (+) (DOAP, 5311 & CARES Funding)	\$120,993.70	\$143,394.86	\$146,727.01	\$199,309.23	\$610,424.80
Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Information	Fiscal Year 2020				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
CUMTD G&A Hours	311	444	352	172	1,279
CUMTD G&A Cost	\$13,571.98	\$16,127.60	\$16,393.84	\$7,977.78	\$54,071.20
Ridership	8,588	7,858	7,851	6,984	31,281
Revenue Miles	73,487	71,430	71,446	64,767	281,130
Revenue Hours	3,553	3,250	3,674	3,292	13,768

## Account Summary

Basic Securities Account

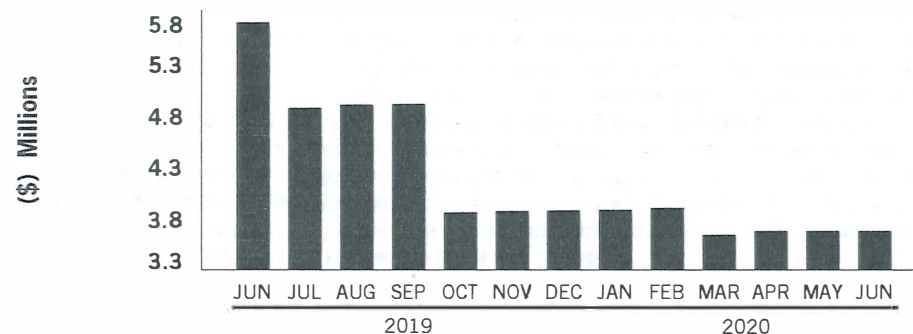
CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

### CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (6/1/20-6/30/20)	This Year (1/1/20-6/30/20)
<b>TOTAL BEGINNING VALUE</b>	<b>\$3,672,513.21</b>	<b>\$3,873,271.14</b>
Credits	—	—
Debits	—	(299,263.09)
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>\$(299,263.09)</b>
<b>Change in Value</b>	<b>1,472.61</b>	<b>99,977.77</b>
<b>TOTAL ENDING VALUE</b>	<b>\$3,673,985.82</b>	<b>\$3,673,985.82</b>

### MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



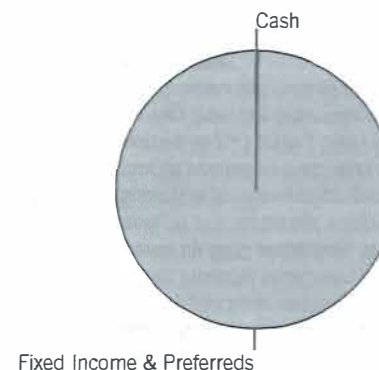
This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

### ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$7,535.69	0.21
Fixed Income & Preferreds	3,666,450.13	99.79
<b>TOTAL VALUE</b>	<b>\$3,673,985.82</b>	<b>100.00%</b>

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.

Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

## Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2020

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## Account Summary

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

## BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/20)	This Period (as of 6/30/20)
Cash, BDP, MMFs	\$5,560.99	\$7,535.69
Certificates of Deposit ^	3,666,952.22	3,666,450.13
<b>Total Assets</b>	<b>\$3,672,513.21</b>	<b>\$3,673,985.82</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$3,672,513.21</b>	<b>\$3,673,985.82</b>

## INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/20-6/30/20)	This Year (1/1/20-6/30/20)
Interest	\$1,974.70	\$47,786.06
<b>Income And Distributions</b>	<b>\$1,974.70</b>	<b>\$47,786.06</b>
<b>Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$1,974.70</b>	<b>\$47,786.06</b>

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

## CASH FLOW

	This Period (6/1/20-6/30/20)	This Year (1/1/20-6/30/20)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$5,560.99</b>	<b>\$9,012.72</b>
Sales and Redemptions	—	250,000.00
Income and Distributions	1,974.70	47,786.06
<b>Total Investment Related Activity</b>	<b>\$1,974.70</b>	<b>\$297,786.06</b>
Electronic Transfers-Debits	—	(299,263.09)
<b>Total Cash Related Activity</b>	<b>—</b>	<b>\$(299,263.09)</b>
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$7,535.69</b>	<b>\$7,535.69</b>

## GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/20-6/30/20)	Realized This Year (1/1/20-6/30/20)	Unrealized Inception to Date (as of 6/30/20)
Long-Term Gain	—	—	\$115,797.78

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.



## Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT**Investment Objectives (in order of priority):** Income, Aggressive Income, Capital Appreciation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$7,535.69	—	\$0.75	0.010
	Market Value		Est Ann Income	
CASH, BDP, AND MMFS	\$7,535.69		\$0.75	

# Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

## CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
discover GREENWOOD DE CD	6/23/17	250,000.00	\$100.000	\$100.027	\$250,000.00			\$2,188.00	0.88
Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8			\$100.000		\$250,000.00	\$250,067.50	\$67.50 LT	\$2,115.38	
Int. Semi-Annually; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
AMEX CENTURION SALT LAKE CITY UT CD	4/10/18	250,000.00	99.445	100.463	248,611.25			2,750.00	1.09
Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31			99.445		248,611.25	251,157.50	2,546.25 LT	1,584.24	
Int. Semi-Annually; Issued 09/16/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
CAPITAL ONE BANK GLEN ALLEN VA CD	10/31/17	250,000.00	100.200	100.578	250,500.00			2,500.00	0.99
Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1			100.021		250,051.94	251,445.00	1,393.06 LT	997.27	
Int. Semi-Annually; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									



## Account Detail

## Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CITIBANK, NA CD SIOUX FALLS SD CD</b> Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77 <i>Int. Semi-Annually; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/10/18	250,000.00	100.200 100.052	101.929	250,500.00 250,129.23	<b>254,822.50</b>	4,693.27 LT	6,750.00 1,705.84	2.65
<b>BANK BARODA NEW YORK BRH CD</b> Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6 <i>Int. Semi-Annually; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/11/17	250,000.00	100.000 100.000	101.623	250,000.00 250,000.00	<b>254,057.50</b>	4,057.50 LT	5,375.00 1,086.75	2.12
<b>ALLY BK SANDY UTAH</b> Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0 <i>Int. Semi-Annually; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI &amp; Pref</i>	4/24/18	100,000.00	100.000 100.000	102.297	100,000.00 100,000.00	<b>102,297.00</b>	2,297.00 LT	2,850.00 449.18	2.79
<b>BARCLAYS BANK CD WILMINGTON DE CD</b> Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9 <i>Int. Semi-Annually; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	7/18/17	250,000.00	100.000 100.000	102.019	250,000.00 250,000.00	<b>255,047.50</b>	5,047.50 LT	5,125.00 2,196.43	2.01
<b>third federal CLEVELAND OH CD</b> Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4 <i>Int. Semi-Annually; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI &amp; Pref</i>	10/16/17	195,000.00	100.000 100.000	102.486	195,000.00 195,000.00	<b>199,847.70</b>	4,847.70 LT	3,997.00 699.02	2.00
<b>BERKSHIRE BK PITTSFIELD MA CD</b> Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7 <i>Int. Semi-Annually; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/18/18	250,000.00	100.000 100.000	103.697	250,000.00 250,000.00	<b>259,242.50</b>	9,242.50 LT	7,375.00 1,249.32	2.84
<b>COMENITY CAP BK SALT LAKE CITY UTAH CD</b> Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56 <i>Interest Paid Monthly; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	3/14/19	250,000.00	100.000 100.000	104.446	250,000.00 250,000.00	<b>261,115.00</b>	11,115.00 LT	6,875.00 19.09	2.63
<b>MS BANK CD SALT LAKE CITY UT CD</b> Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45 <i>Int. Semi-Annually; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	3/26/18	250,000.00	100.000 100.000	104.546	250,000.00 250,000.00	<b>261,365.00</b>	11,365.00 LT	7,000.00 1,769.02	2.68
<b>MEDALLION BK SALT LAKE CITY UT CD</b> Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5 <i>Int. Semi-Annually; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	3/29/18	250,000.00	100.000 100.000	104.629	250,000.00 250,000.00	<b>261,572.50</b>	11,572.50 LT	7,000.00 1,568.31	2.68
<b>CONTINENTAL BK SALT LAKE CITY UTAH CD</b> Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6 <i>Int. Semi-Annually; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI &amp; Pref</i>	10/18/18	240,000.00	100.000 100.000	105.295	240,000.00 240,000.00	<b>252,708.00</b>	12,708.00 LT	7,320.00 1,034.35	2.90
<b>ENERBANK USA SALT LAKE CITY UTAH CD</b> Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8 <i>Interest Paid Monthly; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/15/18	250,000.00	100.000 100.000	106.892	250,000.00 250,000.00	<b>267,230.00</b>	17,230.00 LT	8,125.00 248.23	3.04
<b>UBS BK USA SALT LAKE CITY UT</b> Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3 <i>Interest Paid Monthly; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/18/18	250,000.00	100.000 100.000	107.046	250,000.00 250,000.00	<b>267,615.00</b>	17,615.00 LT	8,250.00 137.50	3.08



## Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CERTIFICATES OF DEPOSIT</b>		<b>3,535,000.00</b>	<b>\$3,534,611.25</b> <b>\$3,533,792.42</b>	<b>\$3,649,590.20</b>	<b>\$115,797.78 LT</b>	<b>\$83,480.00</b> <b>\$16,859.93</b>	<b>2.29%</b>
<b>TOTAL CERTIFICATES OF DEPOSIT</b> (includes accrued interest)	<b>99.79%</b>			<b>\$3,666,450.13</b>			
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>TOTAL VALUE</b>			<b>\$3,533,792.42</b>	<b>\$3,657,125.89</b>	<b>\$115,797.78 LT</b>	<b>\$83,480.75</b> <b>\$16,859.93</b>	<b>2.27%</b>
<b>TOTAL VALUE</b> (includes accrued interest)	<b>100.00%</b>			<b>\$3,673,985.82</b>			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

## ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$7,535.69	—	—	—	—	—
Certificates of Deposit ^	—	—	\$3,666,450.13	—	—	—
<b>TOTAL ALLOCATION OF ASSETS ^</b>	<b>\$7,535.69</b>	<b>—</b>	<b>\$3,666,450.13</b>	<b>—</b>	<b>—</b>	<b>—</b>

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/19		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			\$690.07
6/24		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			700.68
6/29		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			583.90
6/30		Interest Income	MORGAN STANLEY BANK N.A.	(Period 06/01-06/30)			0.05
<b>NET CREDITS/(DEBITS)</b>							<b>\$1,974.70</b>

## Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

## MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity			
Date	Activity Type	Description	Credits/(Debits)
6/19	Automatic Investment	BANK DEPOSIT PROGRAM	\$690.07
6/24	Automatic Investment	BANK DEPOSIT PROGRAM	700.68
6/29	Automatic Investment	BANK DEPOSIT PROGRAM	583.90
6/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.05
NET ACTIVITY FOR PERIOD			\$1,974.70

## MESSAGES

**Protecting Yourself from Fraudulent Scams—An Important Message For Our Clients**

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. **Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know.** Be aware that as a result of COVID 19, these scams have been identified: **Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams.**

If you have any questions regarding these scams, please immediately contact us.

**Senior Investor Helpline**

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

# Law Office of Jack Waaler

1104 Scovill Street  
Urbana, IL 61801-6855

Phone: 217/384-2464  
Fax: 217/384-2460

## MEMORANDUM

TO: Board of Directors  
Champaign-Urbana Mass Transit District

FROM: Jack Waaler, Attorney at Law

DATE: July 29, 2020

RE: Review of Minutes of Closed Sessions

The Open Meetings Act requires that the minutes of closed sessions be reviewed periodically to determine if “the need for confidentiality still exists.” The last review by the Board was January 29, 2020. Attachment 1 lists all closed session minutes that I recommend to be released. Attachment 2 lists those minutes that I recommend should remain confidential mostly due to privacy concerns from past worker's compensation cases involving current MTD employees.

The statutes permit the destruction of verbatim recordings of closed sessions if they are not less than 18 months old and the written minutes have been approved. Attached is a list of those closed meetings that meet that test and should be destroyed. (Attachment 3)

I attach a suggested motion for the Board’s action.

All of the unreleased minutes are available for your inspection in Beth’s office.

---

Jack Waaler, Attorney at Law

### **SUGGESTED WRITTEN MOTION**

The Board of Trustees hereby determines as follows:

- A. That the minutes of the closed session meetings of the Board listed on "Attachment 1" marked "Release" no longer require confidential treatment and are ordered released.
- B. That the need for confidentiality still exists as to the minutes of the closed session meetings of the Board listed on "Attachment 2" marked "Remain Confidential".
- C. That the verbatim recordings of the following listed closed session minutes, "Attachment 3", all of which are not less than 18 months old and the written minutes of which have been approved are authorized to be destroyed.

## **ATTACHMENT 1 - RELEASE**

September 28, 2005

January 30, 2013

December 10, 2014

January 29, 2020 – Part 2

## **ATTACHMENT 2 – REMAIN CONFIDENTIAL**

May 1, 1996

June 25, 2008

December 5, 2012

January 29, 2014

October 29, 2014

March 27, 2019

July 31, 2019

August 28, 2019

January 29, 2020 – Part 1

### **ATTACHMENT 3 – VERBATIM RECORDINGS TO BE DESTROYED**

July 2018 – December 2018

There are no recordings to be destroyed that are more than 18 months old, and the minutes have been approved.



To: Board of Trustees  
From: Evan Alvarez, Special Services Manager  
Date: July 29, 2020  
Subject: Updates to Long-term Intergovernmental Agreement between Champaign County and Champaign-Urbana Mass Transit District between July 1, 2020 and June 30, 2022

---

- A. Introduction** – To ensure the continued transportation services of the Champaign County Area Rural Transit System (C-CARTS) through June 30, 2022.
- B. Recommended Action:** Staff recommends approval of the attached Intergovernmental Agreement (IGA) between Champaign County (RPC) and CUMTD by authorizing the Managing Director to sign the IGA and lease agreement on behalf of CUMTD.
- C. Background:** This IGA would continue the relationship between MTD and CCARTS that has been in place since October 2014. It accounts for the leasing of office and parking space, rates for the use of MTD staff time, and assigns responsibilities for administrative and regulatory tasks.
  - a. Maintenance rates have been increased to reflect fiscal projected fully allocated rates through 2022;

This agreement was approved by the Champaign County Board at their April 2020 meeting.

- D. Alternatives – advantages/disadvantages :** If not approved, the current agreement will have expired on June 30, 2020 and MTD would no longer operate C-CARTS.



**INTERGOVERNMENTAL AGREEMENT**  
**BETWEEN**  
**THE COUNTY OF CHAMPAIGN**  
**AND**  
**CHAMPAIGN URBANA MASS TRANSIT DISTRICT**

**PREAMBLE**

**WHEREAS**, the County of Champaign ("County") and the Champaign-Urbana Mass Transit District ("MTD") support the access to, and availability of, public transportation in rural Champaign County through grant funding allocated by the Illinois Department of Transportation – Office of Intermodal Project Implementation ("IDOT-OIPI") Non-Metro Area Transportation Operating, Operating Capital and Administrative Assistance ("Section 5311") (49 USC § 5311), and Downstate Public Transportation Operating Assistance ("Downstate") Grant Agreement;

**WHEREAS**, the County and MTD understand the advantages of governmental cooperation to promote improved access to and availability of public transportation;

**WHEREAS**, the County has certain assets which may be used by MTD in its provision of public transportation in the County of Champaign;

**WHEREAS**, the County as legal recipient for Section 5311 and Downstate Operating Assistance funds, designates oversight responsibilities of rural public transportation funding within Champaign County to its Regional Planning Commission ("RPC"), specifically the Program Compliance and Oversight Monitor (PCOM);

**WHEREAS**, Champaign County Area Rural Transit System (C-CARTS) is the program name under which rural public transportation is provided within Champaign County; and

**WHEREAS**, MTD and the County are empowered to enter into intergovernmental agreements pursuant to the provisions of Article VII, Section 10 of the 1970 Illinois Constitution and the Intergovernmental Cooperation Act, 5 ILCS 220/1, et. seq.

**NOW, THEREFORE**, in consideration of the mutual agreements contained herein, it is agreed between the County and MTD as follows:

- I. **Incorporation of Recitals.** The Preamble Recitals of this Intergovernmental Agreement ("Agreement") are hereby adopted and incorporated as if fully set forth herein.
- II. **Limitations.** This Agreement shall not limit or supersede any specified Grant Agreement funding requirements executed between the County and IDOT-OIPI.
- III. **Representations and Compliance with the Intergovernmental Cooperation Act.**  
The County and MTD hereby represent on their behalf as follows:
  - A. Each is a public agency as defined in 5 ILCS 220/2 (Intergovernmental Cooperation Act).

- B. The scope of this Agreement relates to the performance of governmental services, activities or undertakings, which the agencies entering into this Agreement are authorized by law to perform.
- C. The respective governing bodies of each party named here have approved and authorized this Agreement as well as performance activities set forth herein. Each party acknowledges and represents that it has the legal power, right, and authority to enter into this Agreement and to perform the duties and obligations contemplated hereby.
- D. This Agreement fully sets forth the purposes, powers, rights, objectives, and responsibilities of the contracting parties with respect to the subject matter hereof.

**IV. Powers, Rights, and Responsibilities of the County.**

- A. The County shall lease to MTD vehicles awarded to Champaign County for rural public transportation purposes, which are specified within the IDOT-OIPI Grant Agreement, pursuant to Applications made by the County under Section(s) 5310 and 5311 of the Urban Mass Transportation Act of 1964, as amended.
- B. After other transportation related assets are procured through IDOT-OIPI or other agencies for Champaign County rural public transportation services, the County shall have the option to lease those items to MTD through a leasing agreement.

**V. Powers, Rights, and Responsibilities of RPC.** The RPC shall provide transportation services oversight on behalf of the County by:

- A. Facilitating the Champaign County Rural Transit Advisory Group ("RTAG"), a subcommittee of the County's Board as described in the adopted bylaws. In doing so, will ensure that the subcommittee is in compliance with the Illinois Open Meetings Act (5 ILCS 1201 et seq.);
- B. Maintaining Champaign County copies of current MTD service operation and vehicle maintenance policies;
- C. Collecting MTD transportation service reports that include all data such as trip denials, public complaints, and fiscal information and periodically verifying accuracy of reports along with associated service policies and practices; and
- D. Preparing quarterly and annually transportation service reports to be presented to the RTAG and the Champaign County Board.
- E. Developing and updating a Public Transportation Service Plan.
- F. Attending local coordination meetings and statewide training sessions.
- G. Providing fiscal administration oversight on behalf of the County by:
  - i. Quarterly reviewing and approving state and federal requests for payment (from here forth referred to as "requisitions") to IDOT-OIPI;

- ii. Reviewing and keeping files on any grant related fiscal reports and records; and
  - iii. Reviewing and approving any grant application materials prepared on behalf of Champaign County.
- H. Preparing the following sections of the Section 5311 grant application for each fiscal year:
  - i. Section I: Introduction
  - ii. Section II: Section 5311 Grant Application Checklist
  - iii. Section III: Uniform Application for State Assistance
  - iv. Section IV: Description of the Project
  - v. Section V: Grantee Information and Service Operators
  - vi. Section VI: Other Transportation Services
  - vii. Section VII: Public Transit Employee Protections
  - viii. Section VIII: Local Planning Efforts
  - ix. Section XI: Forms, Certifications and Assurances
  - x. Exhibit A: Title VI Questionnaire
  - xi. Exhibit C: Standard Certifications and Assurances
  - xii. Exhibit D: Board Resolution
  - xiii. Exhibit E: Special Section 5333(B) Warranty for Application to the Small Urban and Rural Program
  - xiv. Exhibit G: Applicant's Certification of Intent
  - xv. Exhibit H: Ordinance
  - xvi. Table 1: 5311 Proposed System Service Level
  - xvii. Attachment I: Map of Service Area
  - xviii. Attachment II: Documentation of Applicant's Effort to Involve the Private Sector
  - xix. Attachment VI: Certified Copy of Public Notice for Public Hearing
  - xx. Attachment VII: Copy of Minutes of Public Hearing in Support of the Application
- I. Preparing the following sections of the Downstate Operating Assistance Program (DOAP) grant application for each fiscal year:
  - i. Uniform Application for State Assistance
  - ii. Form OP-1: Cover Letter
  - iii. Form OP-2: Description of Applicant's Organization
  - iv. Form OP-3: Summary of Totals for Revenues and Expenses

- v. Form OP-6A Route Information
  - vi. Form OP-6b & OP-6c: Vehicle Use & Passengers
  - vii. Form OP-7: Purchase of Service and Subaward Contracts
- J. Preparing the following reports and documents for each fiscal quarter:
- i. Disadvantaged Business Enterprise (DBE) Letter
  - ii. Charter Letter
  - iii. PCOM Quarterly Report
  - iv. Grant Funds Recovery Act (GFRA) Reports for Operating and Capital Grants
- K. Preparing the following year-end documents:
- i. National Transit Database (NTD) Report (due August 1<sup>st</sup>)
  - ii. Non-DOAP Local Match Survey (due August 1<sup>st</sup>)Programmatic Risk Assessment
- L. Providing compliance and liability oversight on behalf of the County by:
- i. Participating throughout the IDOT-OIPI's program review of MTD;
  - ii. Maintaining vehicle titles and tracking all corresponding liability insurances purchased by MTD for vehicles owned by Champaign County; and
  - iii. Annually verifying compliance and vehicle maintenance practices are being followed by reviewing fiscal, service, and maintenance records. Additionally, RPC will communicate with IDOT-OIPI to ensure all compliance requirements are up to date and currently being met for any executed Grant Agreement.

For the above described oversight activities, the RPC will track oversight hours and related Champaign County administrative expenses and submit these to MTD on a monthly basis for inclusion in requisitions. Such expenses shall not exceed amounts provided for in the Grants for such expenses.

The RPC will retain the portion of funding submitted for oversight activities and will pass through all remaining administration as well as operating reimbursement to MTD within two weeks upon receipt of said grant funds.

## **VI. MTD Responsibilities.**

- A. To the extent it has the legal authority; MTD shall provide rural public transportation in the County of Champaign, Illinois.
- B. MTD shall prepare on behalf of the County the following sections of the Section 5311 grant application for each fiscal year and submit application materials for RPC review and approval:

- i. Section IX: Project Cost and Revenue Proposal
  - ii. Exhibit B: Proposed GATA and Exhibit B Budget for the fiscal year
  - iii. Exhibit I: Non-Vehicle Capital Asset Inventory
  - iv. Exhibit J: Vehicle Asset Inventory
  - v. Attachment III: Organizational Chart for the Operator
  - vi. Attachment V: Copy of Most Recent Audit & 5311 Annual Financial Report
- C. MTD shall prepare on behalf of the County the following sections of the DOAP grant application for each fiscal year and submit application materials for RPC review and approval:
  - i. Form 501: Operating Labor Summary
  - ii. Rural DOAP GATA Budget
- D. MTD shall prepare on behalf of the County the following documents and reports for each fiscal quarter and submit materials to RPC for review and approval:
  - i. Section 5311 Request for Payment
  - ii. Form OP-4: Itemization of Operating Revenues and Expenses
  - iii. DOAP Request for Payment
  - iv. Public Transit Account (PTA) Reconciliation
  - v. Periodic Financial Report (BOBS 2832)
- E. MTD shall prepare on behalf of the County the following year-end documents and reports for each fiscal year and submit materials to RPC for review and approval:
  - i. OP-9 Report: Labor & Operating Data (due August 1<sup>st</sup>)
  - ii. Final OP-10D (due August 1<sup>st</sup>)
  - iii. Section 5311 Audited Schedule of Revenue and Expenses (ASRE) (due December 31<sup>st</sup>)
  - iv. DOAP Audited Schedule of Revenue and Expenses (ASRE) (due December 31<sup>st</sup>)
- F. In order to operate rural public transportation services for the County of Champaign, Illinois, by entering into this Agreement, MTD shall be responsible for all current and future applicable state, federal, and/or funding program rules, requirements, and regulations listed below in **Section VIII. Identification of Applicable Transportation Service Regulations**, except as undertaken by the County and RPC in sections IV and V.

- G. When procuring goods and/or services with a combined value in excess of \$250,000, MTD shall make a genuine good faith effort to explore Disadvantaged Business Enterprises ("DBE") contracting opportunities to the greatest extent possible. In the event combined procured goods and/or services exceed \$250,000, MTD shall establish a DBE plan as federally required and amend this Agreement accordingly.
- H. MTD, as Champaign County's designated rural operator, shall ensure financial accountability by utilizing a third party independent auditor to conduct its annual fiscal and compliance audit. Audit schedules as required by IDOT shall support the operating and administrative costs claimed for reimbursement under the Section 5311 grant award. Audit documents will be forwarded to IDOT-OIPI upon completion according to a minimum federal contract and program requirements.
- I. It is the goal of Champaign County that all employee hiring, pay actions and advancements are made on the basis of merit.
- i. MTD will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, sexual orientation or disability. MTD in all solicitations or advertisements for employees placed by or on behalf of Champaign County; shall state that all qualified applicants will receive consideration for employment without regard for age, race, creed, color, national origin, ancestry, marital status, sexual orientation or disability.
  - ii. MTD will employ, promote and demote persons based on performance, qualifications and merit and will not discriminate in favor of the employment of relatives or family members. Relative or family member is defined as one of the following: spouse, parent, child, sibling, in-law, aunt, uncle, niece, grandparent, grandchild, or members of the same household. Should MTD employ, promote or demote a family member of an existing MTD employee, MTD will notify Champaign County's PCOM before the hire or promotion.
- J. MTD shall operate Champaign County rural public transportation services in compliance with any Grant Applications made on behalf of the County and/or Agreements between the County and IDOT-OIPI.
- i. Between July 1<sup>st</sup>, 2020 and June 30<sup>th</sup>, 2022 Champaign County rural transportation services are subject to the requirements contained in Non-Metro Area Transportation Operating, Operating Capital and Administrative Assistance (49 USC § 5311) and Downstate Public Transportation Operating Assistance Grant Agreement;
  - ii. Therefore, the following *Champaign County Rural Public Transportation Service Parameters* **hereto are set forth below** unless amended.

**VII. Champaign County Rural Public Transportation Service Parameters.**

- A. Minimum Service Days & Hours.** Barring natural disasters, unsafe weather conditions, mutually agreed upon holidays (New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day), and unforeseen reduction of available fleet size; MTD will operate Champaign County rural public transportation services with a minimum of five (5) vehicles Monday to Friday from 6:00 AM to 6:00 PM continuously between July 1<sup>st</sup>, 2020 and June 30<sup>th</sup>, 2022.
- B. Service Reporting & Approval.** MTD shall provide RTAG quarterly and annually service reports as well as any grant applications for rural service made on behalf of the County or other agreements for rural service within Champaign County for review and approval. Quarterly, MTD shall provide all service data to RPC for performance evaluation. In the case of a temporary suspension of rural transportation services caused by emergency or unforeseen circumstances, RPC will be informed immediately. Except in case of an emergency or exigent circumstance, both MTD and RPC will agree in writing about the changes to rural transportation services before MTD implements such changes to the services.
- C. Grant Funding & Local Match.**
- i. Service contracts operating at the end of each fiscal year shall continue as a source of local match for the next fiscal year. However, to make a good faith effort to be a sustainable rural transit system with diverse local match sources and in an effort to obtain the maximum federal and state funding, RPC staff and MTD staff will work together to seek a diverse mix of local match funding sources. RPC staff will twice a year identify potential sources of local match revenue currently not being sought by MTD, and work with MTD to develop a strategy to access these other local funds. MTD will be responsible for providing all cost estimates associated with the development of any service contracts.
  - ii. MTD is expected to monitor the grant funding spend down on a monthly basis and to provide a quarterly status report to RTAG and RPC on how fiscal operations are progressing. If at any time the Downstate funding is unexpectedly discontinued or if the expenses of the system far outpace the availability of federal, state, and local match funding, MTD shall submit a 90-day notice of service reductions or termination of transportation services, in order to operate within the funding limitations as budgeted in the grant application.
- D. Quarterly Expenditures and Requisitions.** In accordance with Grant Agreements between IDOT-OIPI and Champaign County for rural public transportation services, for each quarter MTD transportation expenditures shall not exceed 25% of all awarded grant funds for rural public transportation (i.e. Section 5311 and IL Downstate Operating Assistance Program). In the event unanticipated expenditures result in a quarterly requisition going over said ceiling amount, MTD shall notify RPC in writing, no

later than two weeks after charges have been incurred, to explain the overages, how the remaining year operations will be covered, and request an approved exception for the particular quarter. RPC shall monthly provide MTD a copy of all oversight administrative services performed as well as all documentation required by MTD Auditor. MTD shall quarterly prepare and submit to RPC the requisitions along with any other IDOT-OIPI and/or County required documentation. MTD shall ensure the eligibility of all expenditures within the prepared requisition. MTD shall make available to RPC staff any applicable fiscal documentation necessary to review accuracy of the requisitions to be submitted. RPC will review the submitted requisitions for accuracy and the County's Authorized representative will approve and sign said requisitions to be sent to IDOT-OIPI for payment. RPC will submit the requisitions and other documentation to IDOT-OIPI and will maintain a copy of each requisition for the County's records. Such submittal shall be made by RPC within seven (7) days after MTD has provided RPC with any documents requested by RPC.

- E. **Rolling Stock Lease Agreement.** MTD will lease rolling stock from Champaign County to operate the rural public transportation services in Champaign County for \$1 per year per vehicle as available. Refer to ***Vehicle Lease Agreement between County of Champaign, Illinois and Champaign Urbana Mass Transit District*** for additional terms and conditions.
- F. **Office and Vehicle Storage Lease Agreement.** Champaign County will lease office space and indoor/outdoor vehicle storage from MTD as set forth in the ***Lease Agreement between County of Champaign, IL and Champaign Urbana Mass Transit District***, included in this IGA as an addendum.
- G. **Vehicle Maintenance.** MTD shall provide for leased vehicle preventative and comprehensive maintenance in compliance with all federal, state, and/or funding program requirements by following IDOT-OIPI compliant vehicle maintenance plan and policies. MTD shall track maintenance costs of vehicles used for Champaign County rural transportation services separately. Maintenance costs tracked separately for the appropriate Champaign County rural public transportation services are eligible expenditures under requisitions for Champaign County FY2021 – FY2023 Downstate Operating Assistance Program Grant Agreements and are reimbursed to MTD upon receipt of DOAP funds. MTD shall ensure compliance of vehicle maintenance as required under federal regulations and funding program requirements. MTD shall keep comprehensive maintenance records and have these records annually available for RPC oversight. Cost parameters for vehicle maintenance include:
  - i. MTD will perform all preventative maintenance, mechanical repair work, body shop work, and road calls requested at the actual hourly rate needed for the work. The FY2021 hourly rate for all services is \$44.12 and \$44.98 in FY2022.
  - ii. MTD will charge the cost of any required parts at current pricing.



- iii. The hourly rate for service will increase to \$44.12 in FY2021 and \$44.98 in FY2022. MTD will reconcile these rates to the audited actual rates each year, and increase or decrease the rate for the following fiscal year.
- iv. MTD will fuel C-CARTS vehicles as requested. The cost per gallon will be calculated as a monthly average based on overall MTD fuel purchases.
- v. MTD will wash, sweep, and empty the trash of each C-CARTS vehicle during the weekend. Each wash will be charged at \$3 a wash.
- vi. MTD will charge C-CARTS a monthly administrative fee of \$250.

**H. Vehicle Liability Insurance.** MTD shall maintain adequate liability insurance to operate the public services as specified by IDOT to be primary, and not excessive or contributory, and at minimum afford the following coverage levels:

Combined single limit	\$1 million
Medical Payments	\$5,000
Hired and Non-Owned	\$1 million

**VIII. Identification of All Applicable Transportation Service Regulations.** The provision of rural public transportation services within the County of Champaign, Illinois is subject to the rules and regulations found in the following documents:

- A. The United States Department of Transportation (USDOT) Federal Transit Administration (FTA) Master Agreement as published on FTA's website and authorized by the Federal Ledger;
- B. The USDOT and FTA requirements' 2 CFR § 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which requires that recipients to ensure that all subrecipients and contractors clearly understand all Federal requirements.
- C. Any Grant Agreement between IDOT-OIPI and the County executed and filed with IDOT-OIPI officers and copy retained in the County's records; and
- D. Any Grant Application(s) made to IDOT-OIPI on behalf of the County, which includes resolutions made by the Champaign County Board: 1) Illinois Department of Transportation ("IDOT") and FTA Assistance Programs Joint Certifications and Assurances, and 2) 5333b Special Warranty.

**IX. Terms.**

- A. The term of this Agreement shall be from July 1<sup>st</sup>, 2020 to June 30<sup>th</sup>, 2022. Upon written notice:
  - i. MTD may suspend or terminate all or part of this agreement when the County is, or has been, in material violation of the terms of this Agreement, or at MTD's convenience,
  - ii. The County may terminate all or part of this agreement when it determines, in its sole discretion, that the purpose of the Champaign County rural public transportation services would

not be adequately served by continuation of the IDOT-OIPI Grant Agreement or at the County's convenience.

- B.** Termination of any part of this Agreement will not invalidate obligations properly incurred by MTD prior to the date of termination; to the extent they are non-cancelable. Neither the acceptance of a remittance by the County of any or all Champaign County rural transportation services from the IDOT-OIPI Grant Agreement nor the closing out of MTD expenditures for Champaign County rural transportation service shall constitute a waiver of any claim which the IDOT-OIPI Grant Agreement may otherwise have arising out of this Agreement.

- X. Notices.** All notices or other communications required or permitted hereunder shall be in writing and personally delivered or registered or certified mail, postage pre-paid, return receipt requested and addressed to the parties hereto at their respective addresses set forth below. Such notice or other communications shall be deemed given upon receipt or one (1) business day after tendering to an overnight air-express service.

***Notices to the County shall be sent to:***

PCOM

Champaign County Regional Planning Commission  
1776 E. Washington Street  
Urbana, IL 61802  
Fax: 217-384-3896

***Notice to MTD shall be sent to:***

Managing Director  
Champaign Urbana Mass Transit District  
1101 E. University Avenue  
Urbana, IL 61802

- XI. Governing Law and Venue.** This Agreement shall be governed, construed, and enforced in accordance with the laws of the State of Illinois. The parties agree that the venue for any action pertaining hereto shall be in Champaign County, Illinois.
- XII. Entire Agreement.** This Agreement represents the entire agreement between the parties with respect to the subject matter and may not be modified except by writing.
- XIII. Compliance with Law.** The County and MTD shall comply with all the applicable provisions of local, state, and federal laws relating to the performance of the terms of this Agreement.

**IN WITNESS WHERE OF,** the County has caused this Agreement to be executed by the Chair of the Champaign County Board and attested by the County Clerk pursuant to authority given

by the Champaign County Board, and MTD has caused this Agreement to be executed by its Managing Director pursuant to authority given by its Board of Directors this **23<sup>rd</sup> of April, 2020**.

**COUNTY OF CHAMPAIGN**

**CHAMPAIGN URBANA MASS TRANSIT DISTRICT**

By: \_\_\_\_\_

Darlene A. Kloeppel  
Champaign County Executive

By: \_\_\_\_\_

Karl P. Gnadl, Managing Director  
MTD

**Exhibit A**

It is recognized by the parties that the amounts set forth in this work order are premised on the current level of support by the State of Illinois as set forth in the Downstate Public Transportation Act (30 ILCS 740/1-1 et. Seq.) ("the Act").

If at any time after the execution of this agreement by the parties, state reimbursement is reduced from its current 65% level contained in the Act, the amount contained in the work order shall be adjusted to automatically reflect the amount of any such decrease. The increase in cost to the customer shall be in the same percentage of the decrease in state support.

The following table shows examples of how customer cost will be determined for maintenance:

Fiscal Year	Fully Allocated Cost per Hour	Level of State Reimbursement	Local Share (Cost to Customer)	Hourly Rate Charged to Customer
2021	\$26.06	65%	35%	\$44.12
2022	\$128.51	65%	35%	\$44.98

**Exhibit B**

C-CARTS agrees to pay to MTD as rent for the initial term of the Agreement, by the following schedule:

\$15.00/sf July 1, 2020 through June 30, 2022 or \$1034.38/month for office space; and

\$5.00/sf July 1, 2020 through June 30, 2022 or \$666.67/month for interior parking for 8 service vehicles; and

\$3.00/sf July 1, 2020 through June 30, 2022 or \$300.00/month for exterior parking for 6 service vehicles.

Monthly rent total for July 1, 2020 through June 30, 2022 totals \$24,012.60 or \$2,001.05/month.

**ALL RENT PAYMENTS SHALL BE MADE PAYABLE TO MTD AT:**

**MTD  
1101 E. University Avenue  
Urbana, Illinois 61802-2009**

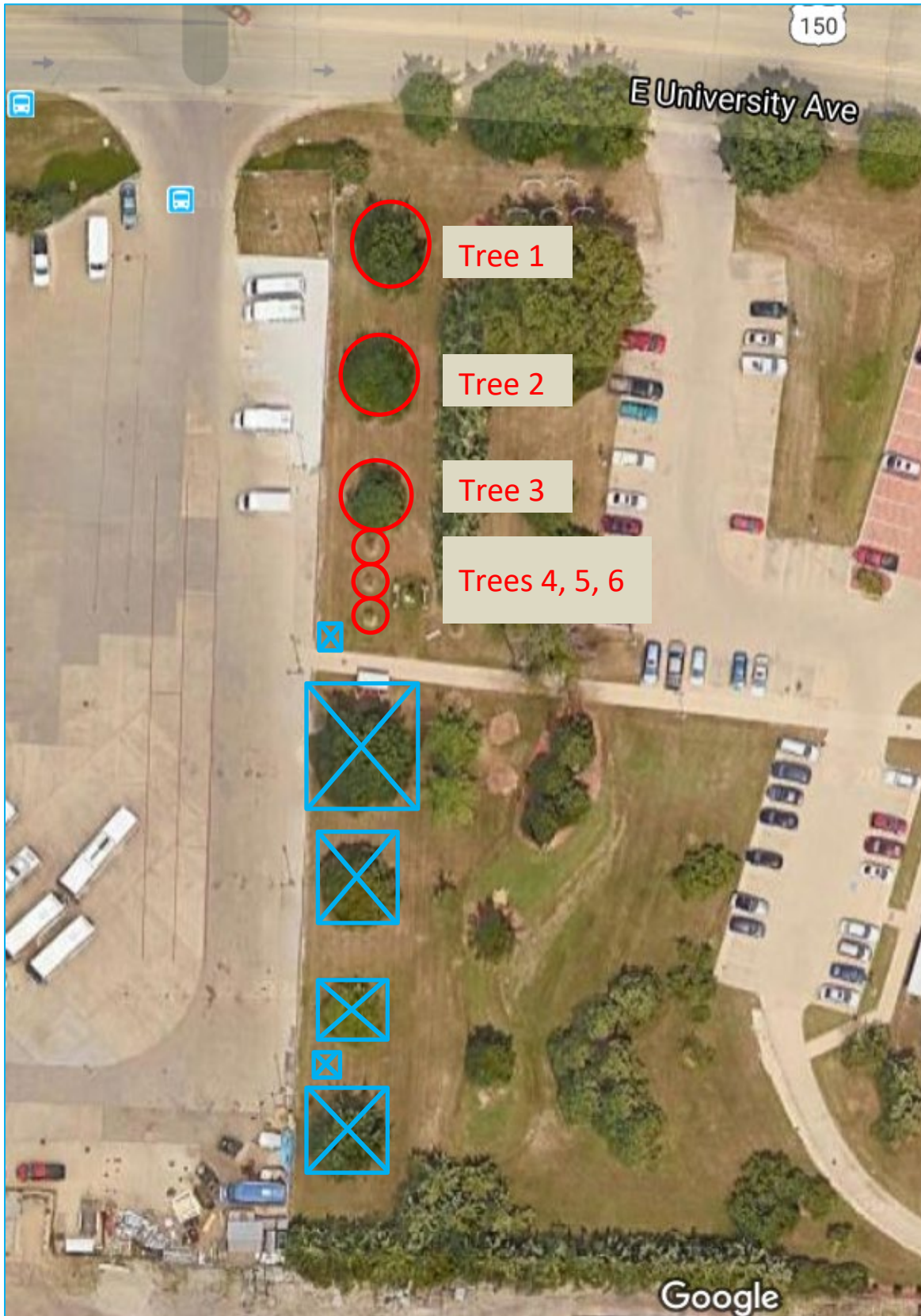


To: Board of Trustees  
From: Jane Sullivan, Grants & Governmental Affairs Director  
Date: July 29, 2020  
Subject: Power Feed to Hydrogen Station

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- A. Introduction** – MTD’s hydrogen station requires an electrical connection from the right of way on University Avenue to the hydrogen station.
- B. Recommended Action** – Staff seeks direction from the Board on whether the District will run the power underground for approximately \$50,000 in an effort to save six trees that would require removal with an overhead power line.
- C. Previous Action:** On August 28, 2019 the Board of Trustees approved contract award to Trillium in the amount of \$7,918,092 for the hydrogen fueling station design and construction.
- D. Background** – At least six trees require removal to accommodate the hydrogen station (shown in blue boxes in Exhibit A). If the power line is run overhead, six additional trees will need to be removed (shown in red circles in Exhibit A). If the power line is run underground, it is likely that the six trees will be saved. This would be done by boring. Exhibit B shows a preliminary layout of the new hydrogen station infrastructure for reference.
- E. Summary** – We do not have an exact cost and formal change order to present to the Board at this time because additional engineering work would be required if the underground option is chosen. Our intention is to receive direction from the Board on whether or not Trustees prefer the additional expense of the underground power feed in order to prevent removal of the six additional trees.
- F. Alternatives – advantages/disadvantages:**
  - 1) The District has the option of running the power line underground for approximately \$50,000. This should avoid losing trees and could be used for the underground connection to the solar array as well.
  - 2) Alternatively, the power line could be run overhead. This would require removal of trees. The only cost to the District for this option would be the tree removal cost, Ameren would fund the cost of the overhead electrical lines. This option would also require a 15-foot easement from MTD to Ameren.
- G. Budget & Staffing Impacts:** The additional cost to run the power line underground will be covered with 100% federal funds.

Exhibit A

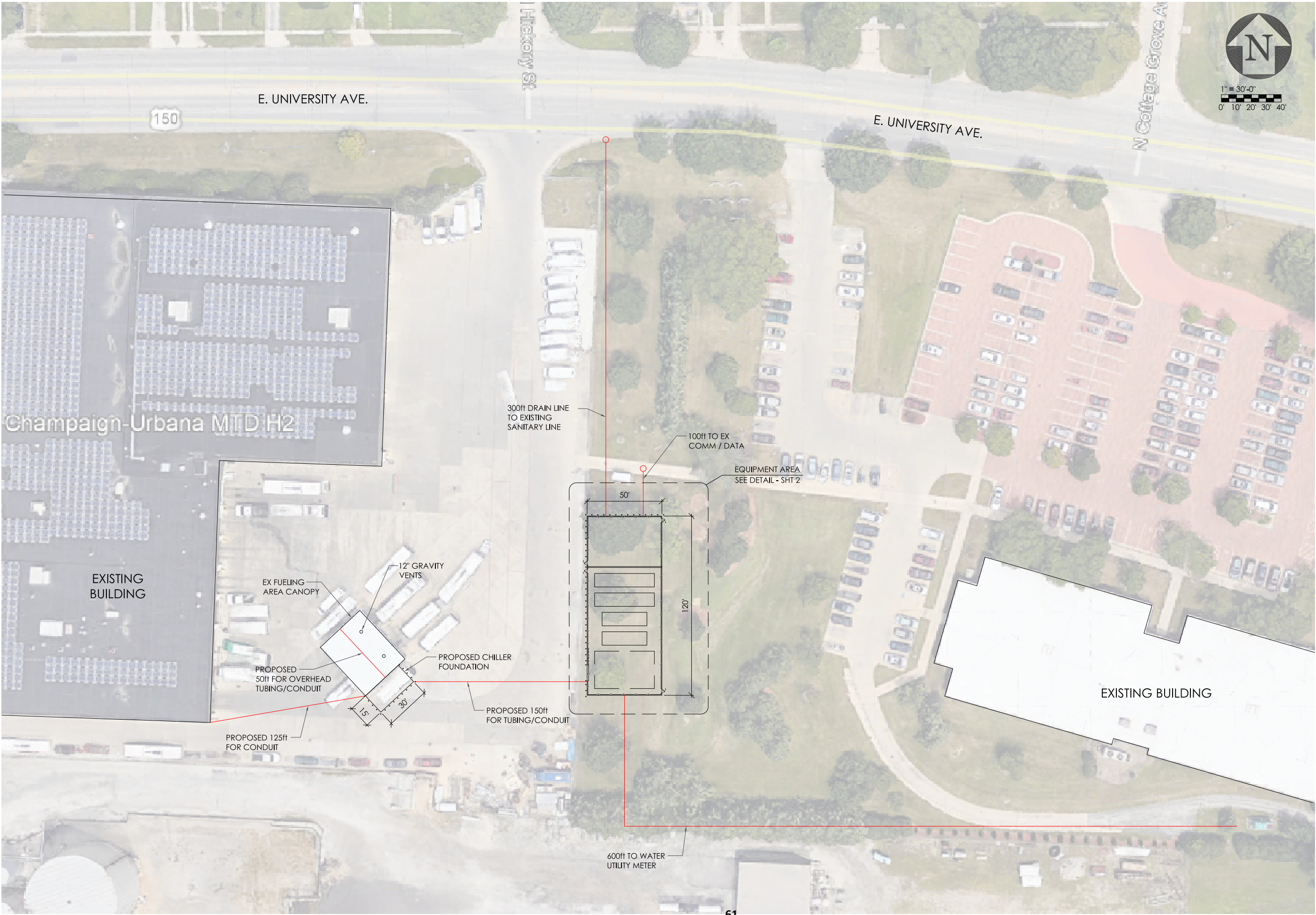


**Champaign-Urbana Mass Transit District**

Administrative Offices, 1101 E University Avenue, Urbana, IL 61802 | Phone: 217.384.8188

Page 2 of 2





Champaign-Urbana MTD H2

EXISTING  
BUILDING

EX FUELING  
AREA CANOPY

12" GRAVITY  
VENTS

PROPOSED  
50ft FOR OVERHEAD  
TUBING/CONDUIT

PROPOSED 125ft  
FOR CONDUIT

PROPOSED CHILLER  
FOUNDATION

PROPOSED 150ft  
FOR TUBING/CONDUIT

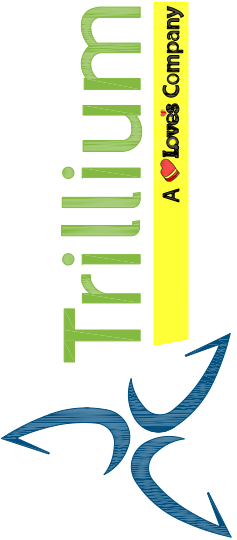
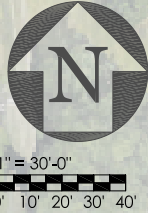
600ft TO WATER  
UTILITY METER

300ft DRAIN LINE  
TO EXISTING  
SANITARY LINE

100ft TO EX  
COMM / DATA

EQUIPMENT AREA  
SEE DETAIL - SHT 2

EXISTING BUILDING



REVISIONS:

REV	DATE	REVISION	OAO
1	07.02.19	PRELIMINARY	

PRELIMINARY

ADDRESS:

801 E UNIVESITY AVE  
URBANA, IL 61802

CHECKS:

DRAWN BY: O. ORELLANA  
DRAWN DATE: 07/02/2019  
CHECKED BY: A. BHAKTA  
CHECKED DATE: 07/02/2019

PROJECT NAME:

CHAMPAIN-URBANA  
MASS TRANSIT DISTRICT  
H2 STATION

DRAWING NAME:

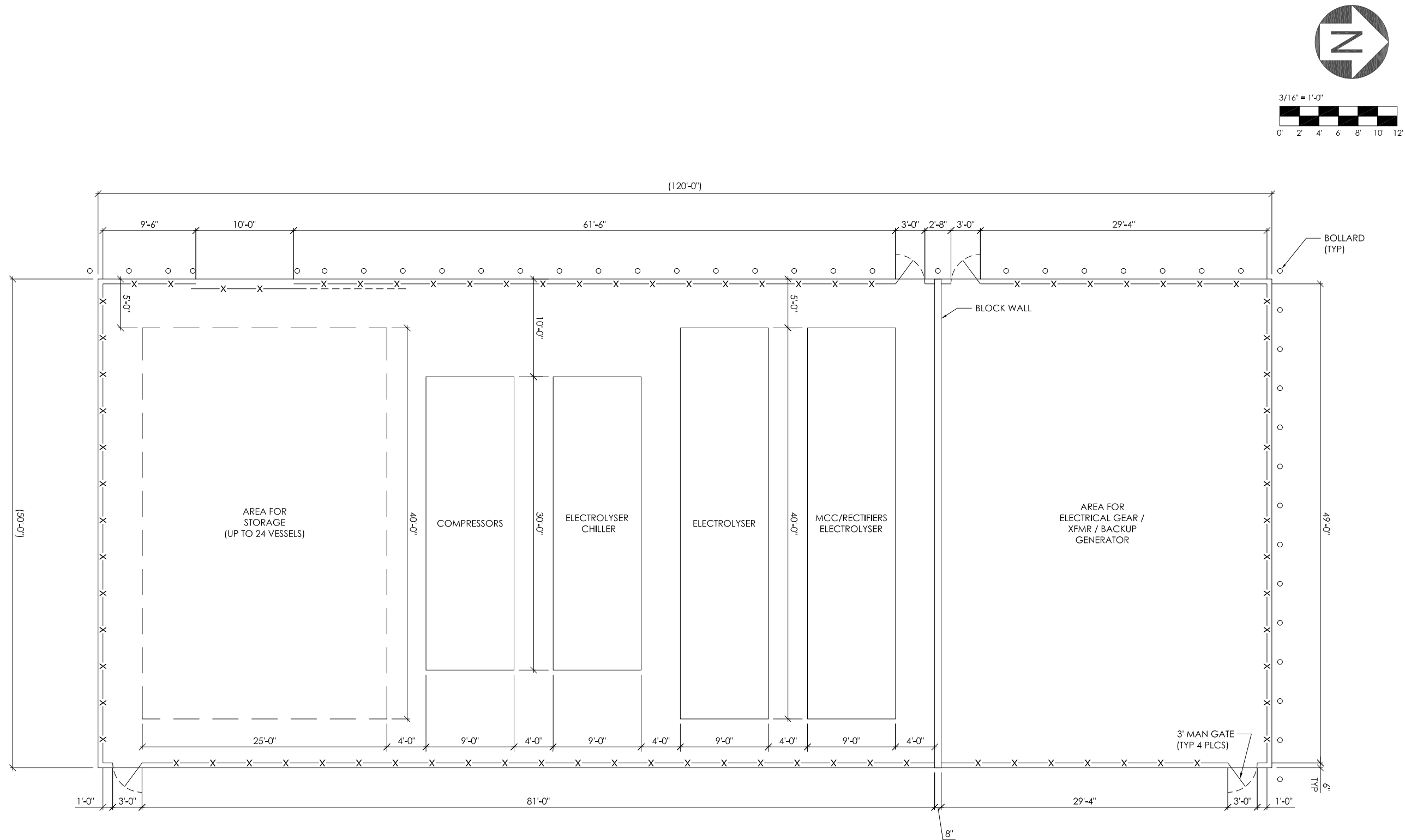
OVERALL  
SITE LAYOUT

SHEET:

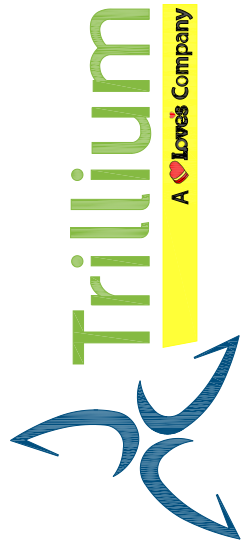
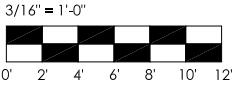
S-1

REVISION:

0



EQUIPMENT AREA  
PLAN VIEW



REVISIONS:

REV	DATE	REVISION	OAO
1	07.02.19	PRELIMINARY	

PRELIMINARY

ADDRESS:  
801 E UNIVESITY AVE  
URBANA, IL 61802

CHECKS:  
DRAWN BY: O. ORELLANA  
DRAWN DATE: 07/02/2019  
CHECKED BY: A. BHAKTA  
CHECKED DATE: 07/02/2019

PROJECT NAME:  
CHAMPAIN-URBANA  
MASS TRANSIT DISTRICT  
H2 STATION

DRAWING NAME:  
EQUIPMENT  
AREA

SHEET:  
S-2  
REVISION: 0