



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, October 25, 2023 – 3:00 p.m.

Illinois Terminal, North Banquet Rm, 4th Floor
45 East University Avenue, Champaign

Board of Trustees:

Dick Barnes
Margaret Chaplan – Vice Chair
Tomas Delgado
Bradley Diel - Chair

Phil Fiscella
Bruce Hannon
Alan Nudo

Advisory Board:

Maria McMullen

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Audience Participation
5. Approval of Minutes
 - A. Board Meeting (Open Session) – September 27, 2023
6. Communications
7. Reports
 - A. Managing Director
 - 1) Operating Notes
 - 2) Ridership Data
 - 3) Route Performance
 - 4) District Operating Revenue/Expenses
 - 5) Statistical Summary
 - 6) Budget Analysis
 - 7) Accounts Payable/Check Disbursements
 - 8) C-CARTS
 - 9) Bank & Investment Balances
8. Action Items
 - A. Resolution No. 2023-5 – Determining Amount of Money Necessary to be Raised by the Tax Levy
 - B. Adoption of Ordinance No. 2023-2 Authorizing the Issuance of Capital Facilities Notes, Series 2023, and Line of Credit Notes, Taxable Series 2023, to Finance Capital Costs for the Champaign-Urbana Mass Transit District, in Champaign County, Illinois and Providing the Details of Such Notes, and Related Matters
 - C. Managing Director Spending Authority

9. **Next Meeting**

- A. **Public Hearing for Tax Levy and Regular Board of Trustees Meeting –
Wednesday, December 6, 2023 – 3:00 p.m. – at Illinois Terminal, 45
East University, Champaign**

10. **Adjournment**