REGULAR MEETING OF THE BOARD OF TRUSTEES OF
THE EAST PEORIA MASS TRANSIT DISTRICT
401 W. WASHINGTON STREET

September 9, 2019                TIME:  4:00 P.M.                CALL TO ORDER

GIEBELHAUSEN  OEDEWALDT  PRECIADO  LAHOOD  BLOOMFIELD
ANDY DWYER  NICK STANDEFER

PUBLIC PARTICIPATION

APPROVAL OF MINUTES
MOTION __________      SECOND __________

APPROVAL OF TREASURER’S REPORT FOR AUGUST 2019
MOTION __________      SECOND __________

APPROVAL OF BILLS $29,715.57
MOTION __________      SECOND __________

COMMUNICATIONS

Received a check for Personal Property Replacement Tax for $1,011.64.

OLD BUSINESS

NEW BUSINESS

Review Budget

Adopt Ordinance No. 100 (THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 7/1/19 TO 6/30/20)
MOTION __________      SECOND __________

MOTION TO ADJOURN
MOTION __________      SECOND __________      TIME __________

(Reminder---Next meeting October 14, 2019  4:00 p.m.)
PUBLIC HEARING
THE EAST PEORIA MASS TRANSIT DISTRICT

SEPTEMBER 9, 2019

TIME: 4:00 P.M.

CALL TO ORDER

GIEBELHAUSEN__ OEDEWALDT___ PRECIADO__ LAHOOD___
BLOOMFIELD__

PRESENT ORDINANCE NO. 100 AN ORDINANCE MAKING
APPROPRIATIONS FOR THE EAST PEORIA MASS TRANSIT DISTRICT FOR
THE FISCAL YEAR COMMENCING ON JULY 1, 2019 AND ENDING JUNE 30,
2020 AND KNOW AS THE “ANNUAL APPROPRIATION ORDINANCE.”

SEE ATTACHMENTS:

MOTION TO ADJOURN TO REGULAR MEETING

MOTION______________ SECOND ______________ TIME ___________
ORDINANCE NO. 100

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EAST PEORIA MASS TRANSIT DISTRICT FOR THE FISCAL YEAR COMMENCING ON JULY 1, 2019 AND ENDING JUNE 30, 2020, AND KNOWN AS THE “ANNUAL APPROPRIATION ORDINANCE”.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE EAST PEORIA MASS TRANSIT DISTRICT, TAZEWELL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. That the following sums, or so much thereof as may be necessary and authorized by law, be and the same are hereby appropriated to defray all necessary expenses and liabilities, and for the purposes of the East Peoria Mass Transit District, as hereinafter specified for the current fiscal year commencing on July 1, 2019 and ending on June 30, 2020:

<table>
<thead>
<tr>
<th>FOR THE GENERAL FUND</th>
<th>AMOUNT BUDGETED</th>
<th>AMOUNT APPROPRIATED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trustees’ Meeting Fees</td>
<td>6,000.00</td>
<td>6,000.00</td>
</tr>
<tr>
<td>Secretary-Treasurer Salary</td>
<td>1,800.00</td>
<td>1,800.00</td>
</tr>
<tr>
<td>Contractual Bus Service</td>
<td>2,250,000.00</td>
<td>2,500,000.00</td>
</tr>
<tr>
<td>Misc. &amp; Contingent Expenses</td>
<td>350.00</td>
<td>450.00</td>
</tr>
<tr>
<td>TOTAL GENERAL FUND</td>
<td>2,258,150.00</td>
<td>2,508,250.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FOR THE AUDIT FUND</th>
<th>AMOUNT BUDGETED</th>
<th>AMOUNT APPROPRIATED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Audit Fees</td>
<td>10,000.00</td>
<td>10,300.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FOR THE INSURANCE FUND</th>
<th>AMOUNT BUDGETED</th>
<th>AMOUNT APPROPRIATED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Insurance Fees</td>
<td>150,000.00</td>
<td>200,000.00</td>
</tr>
<tr>
<td>TOTAL AMOUNT BUDGETED</td>
<td>2,418,150.00</td>
<td></td>
</tr>
<tr>
<td>TOTAL AMOUNT APPROPRIATED</td>
<td></td>
<td>$2,718,550.00</td>
</tr>
</tbody>
</table>

SECTION 2. That all unexpended balances of any item of any general appropriation made by this ordinance may be expended in making up any deficiency in any item or items of this appropriation for the same general purpose or purposes.

SECTION 3. That said several sums of money are hereby appropriated from monies received and to be received by said District from all sources.

SECTION 4. This ordinance shall be in full force and effect from and after its passage and due publication in pamphlet form thereof, as required by law.


Chairperson, Board of Trustees

ATTEST:

Secretary