

**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:

<u>FOR THE GENERAL FUND</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT APPROPRIATED</u>
Trustees' Meeting Fees	6,000.00	6,000.00
Secretary-Treasurer Salary	1,800.00	1,800.00
Contractual Bus Service	2,250,000.00	2,500,000.00
Misc. & Contingent Expenses	<u>350.00</u>	<u>450.00</u>
TOTAL GENERAL FUND	2,258,150.00	2,508,250.00
<u>FOR THE AUDIT FUND</u>		
Audit Fees	10,000.00	10,300.00
<u>FOR THE INSURANCE FUND</u>		
Insurance Fees	<u>150,000.00</u>	<u>200,000.00</u>
TOTAL AMOUNT BUDGETED	2,418,150.00	
TOTAL AMOUNT APPROPRIATED		\$2,718,550.00

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.

ADOPTED BY THE BOARD OF TRUSTEES OF THE EAST PEORIA MASS TRANSIT DISTRICT THIS 9th DAY OF SEPTEMBER, 2019.

Chairperson, Board of Trustees

ATTEST:

Secretary