

The Board of Trustees of the Sangamon Mass Transit District met during a regular session in the Training Room of the Sangamon Mass Transit District located at 928 South Ninth Street, Springfield, Illinois to hold a Public Hearing in accordance with the Illinois Municipal Budget Law 50 ILCS 330/3. The Hearing was called to order by a voice vote at 4:30 PM by Brian Brewer, Board Chairperson.

I. ROLL CALL Present:

Brian Brewer	Chairperson
Sue Davsko	Vice Chairperson
Leslie McCarthy	Secretary
Wynne Coplea	Trustee (Via Phone)
Sandra Douglas	Trustee
Steve Schoeffel	Managing Director
Melissa Ashford	Director of Operations
Erik Bush	Director of Finance and Administration
Russell Reed	SMTD Counsel
Pete Roberts	Disabled Persons Advisory Committee
Jason Sass	Associate Planner, Springfield-Sangamon County Regional Planning Commission

Staff:

Steve Schoeffel	Managing Director
Melissa Ashford	Director of Operations
Erik Bush	Director of Finance & Administration
Michelle Alexander	Grants & Procurement Manager
Tim Wenthe	Financial Controller
Tyler Orton	IT Manager/Senior Planner
Tony Mares	Marketing Specialist

Excused

Jerry Doss	Trustee
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II. DESCRIPTION OF PROJECT

Director Bush explained is proposing an amended budget was being proposed due to two reasons: (1) The Illinois Department of Transportation requires our budget align with their monthly financial reporting. Any variances are adjusted by reallocation of funds from one line item to the line item needing addressed. As SMTD has made Budget Adjustment Requests for our FY22 Downstate Operating Assistance throughout the year, those now need to be codified with the adopted corporate budget. (2) SMTD has various capital awards in place from both the state of Illinois and the Federal Transportation Administration. With multiple projects on-going SMTD has earned reimbursements which will allow the District to recognize revenue to cover capital investments, not otherwise budgeted but board approved, nonetheless. The budget needs amended to make revenues for capital investments available and to ensure spending levels are authorized to comply with the Award, where appropriate.

The result of moving money from line item to other lines resulted in a net zero change from the adopted budget of \$20,199,033. The ordinance presented has a line-by-line \$ change. Personnel lines, which include wages, insurance, and pension required an infusion of \$780,000 from other lines. Commercial insurance lines require a \$130,000 infusion from other lines. Services were decreased by \$280,000, and Repair, Commodity, and Miscellaneous were reduced by \$710,000. For reason (2) – adding a total of \$2,000,000 in capital spending to capture projects approved after the budget was adopted. The total budget, as amended, totals \$23,879,033 with \$2,000,000 added to account for spending and revenue received to date on capital purchases and an end of year estimate.

III. PUBLIC COMMENT

Trustee Hasara asked for a detailing of the proposed changes to the operating budget. Director Bush explained that due to staffing shortages and mandated overtime increased the operators wages lines the most, roughly \$450,000 from other lines. As illnesses and others come back to work off injury, scheduling evens out and overtime drops. Operations Management stives for full staffing in both mainline operations and paratransit operations, but the goal remains elusive.

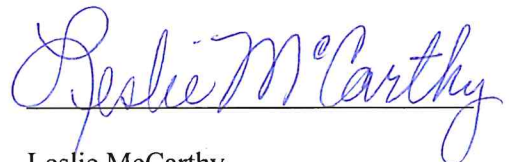
IV. ADJOURNMENT

Hearing no questions or comments, Trustee Davsko made a motion to adjourn the Public Hearing and return to the Regular Meeting. Trustee Douglas seconded the motion, and the meeting was adjourned at 4:45 PM.

Reviewed and Approved:



Brian Brewer
Board of Trustees President
Springfield Mass Transit District
d/b/a Sangamon Mass Transit District



Leslie McCarthy
Board of Trustee Secretary
Springfield Mass Transit District
d/b/a Sangamon Mass Transit District