



**ROCKFORD MASS TRANSIT DISTRICT**  
**BOARD OF TRUSTEES BOARD MEETING #940**  
Wednesday, March 25, 2020 at 3:30 p.m.

Conference Room  
520 Mulberry Street  
Rockford, IL 61101

**AGENDA**

CALL TO ORDER:

ROLL CALL:

APPROVAL OF MINUTES: Board of Trustees Meeting #938 & #939 (January 27 & February 24, 2020)

AGENDA APPROVAL:

**A-COMMUNICATION**

No Report

**B-MATTERS BY THE PUBLIC**

No Report

**C-REPORTS OF STANDING COMMITTEES**

No Report

**D-RECONSIDERATION OF OLD BUSINESS**

No Report

**E-CONSIDERATION OF NEW BUSINESS**

E-1 **EXECUTIVE DIRECTOR**

- a) Payment of Bills:
  - Williams & McCarthy: Services Rendered Through February, 2020
  - Hinshaw & Culbertson: Services Rendered Through January, 2020
  - Approval of Schwab Actuarial Services Invoice \$3,300
- b) Adoption of an ordinance authorizing and providing for the issuance of a \$1,500,000 Taxable Transit System Revenue Bond of the Rockford Mass Transit District, Winnebago County, Illinois, for the purpose of providing sufficient funds to the District in connection with operation of the transit system of the District – *Presented by Illinois Bank & Trust*

- c) Award of Exhaust Hose Reel (IFB-20-01)
- d) Approval of FTA Fiscal Year 2020 Certifications and Assurances
- e) Pension Portfolio Review Summary as of March 17, 2020 – *Submitted by DiBenedetto & Assoc.*  
Pension Trust Statement of Accounts for: February, 2020

E-2 FINANCE

- a) Unaudited Financial Statements for January, 2020
- b) Approval of Fiscal Year 2021 Draft Operations Budget

E-3 OPERATIONS

- a) Ridership Statistics Report for February, 2020

E-4 MAINTENANCE - VEHICLE & FACILITIES

- a) Report on Fixed Route Buses & Paratransit Vehicles for February, 2020

E-5 HUMAN RESOURCES

- a) RMTD Claims History for February, 2020

E-6 MARKETING

No Report

E-7 GRANTS

No Report

E-8 RISK MANAGEMENT

- a) Risk Management Update Report – February, 2020

E-9 OTHER BUSINESS

No Report

E-10 EXECUTIVE SESSION

No Report

E-11 NEXT MEETING SCHEDULED:

- a) Monday, April 27 2020 at 3:30 p.m. (Annual Meeting)

**F-ORDER OF ADJOURNMENT**