

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. Secretary McCarthy made a motion to enter into a public hearing at 4:30PM, seconded by Trustee Douglas.

I. ROLL CALL Present:

Brian Brewer	Chairperson
Sue Davsko	Vice Chairperson
Leslie McCarthy	Secretary
Sandra Douglas	Trustee
Steve Schoeffel	Managing Director
Melissa Ashford	Director of Operations
Michelle Alexander	Grants and Procurement Manager
Erik Bush	Director of Finance & Administration
Russell Reed	SMTD Counsel
Jason Sass	SSCRPC
Pete Roberts	Disabled Person Advisory Committee Report

Excused

Karen Hasara	Treasurer
Jerry Doss	Trustee
Wynne Coplea	Trustee

II. DESCRIPTION OF PROJECT

Director Bush explained this is an annual requirement. SMTD staff originally proposed a budget presented to the finance committee and Board of Trustee on April 25, 2022, totaling \$20,302,000.00 in spending authority. The budget proposed tonight has increased by \$4,213,000.00. These changes can be broken down to capital spending additions of \$2.7M, \$275,000.00 for additional security coverage at the SMTD Transfer Center at the new Sangamon County Transportation Center, \$525,000.00 per year, for four years, to complete the District's pledge to the transfer center, and an addition of 30% to commodity pricing (diesel, CNG, utilities) across the board, which resulted in an additional increase in commodity spending by \$400,000.00.

Director Bush explained the District's revenue streams and corresponding expenditure trajectories. Ridership does seem to be coming back up, it helps for local match, a required component of District revenues. This is the first time SMTD can combine its operating and capital budgets to authorize spending at fiscal year start. Director Bush explained all changes to the budget since original presentation, including expenses for the south storage garage, administration building renovations, security at the new transfer location. Trustee Douglas appreciated staff's work toward developing the plan.

III. PUBLIC COMMENT

Jane Ford requested documents provided to the board detailing SMTD's revenue and expenditure flows over time. Those were provided by staff.

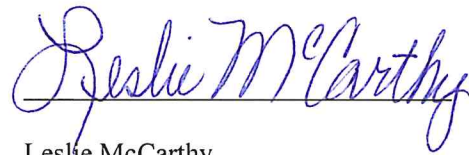
IV. ADJOURNMENT

Hearing no questions or comments, Secretary McCarthy made a motion to adjourn the Public Hearing and return to the Regular Meeting. Vice-Chairperson Davsko seconded the motion, and the hearing was adjourned at 4:35 PM.

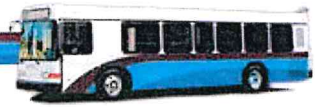
Reviewed and Approved:



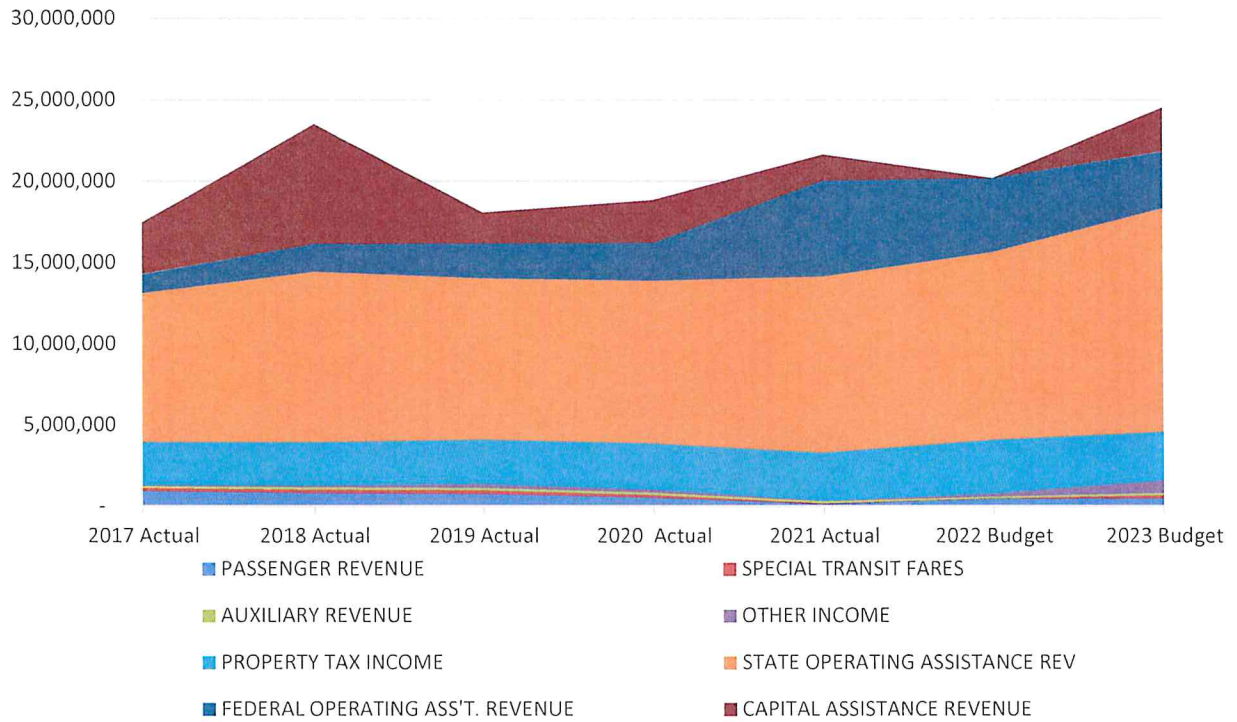
Brian Brewer
Board of Trustees President
Springfield Mass Transit District
d/b/a Sangamon Mass Transit District



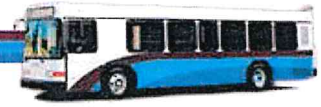
Leslie McCarthy
Board of Trustee Secretary
Springfield Mass Transit District
d/b/a Sangamon Mass Transit District



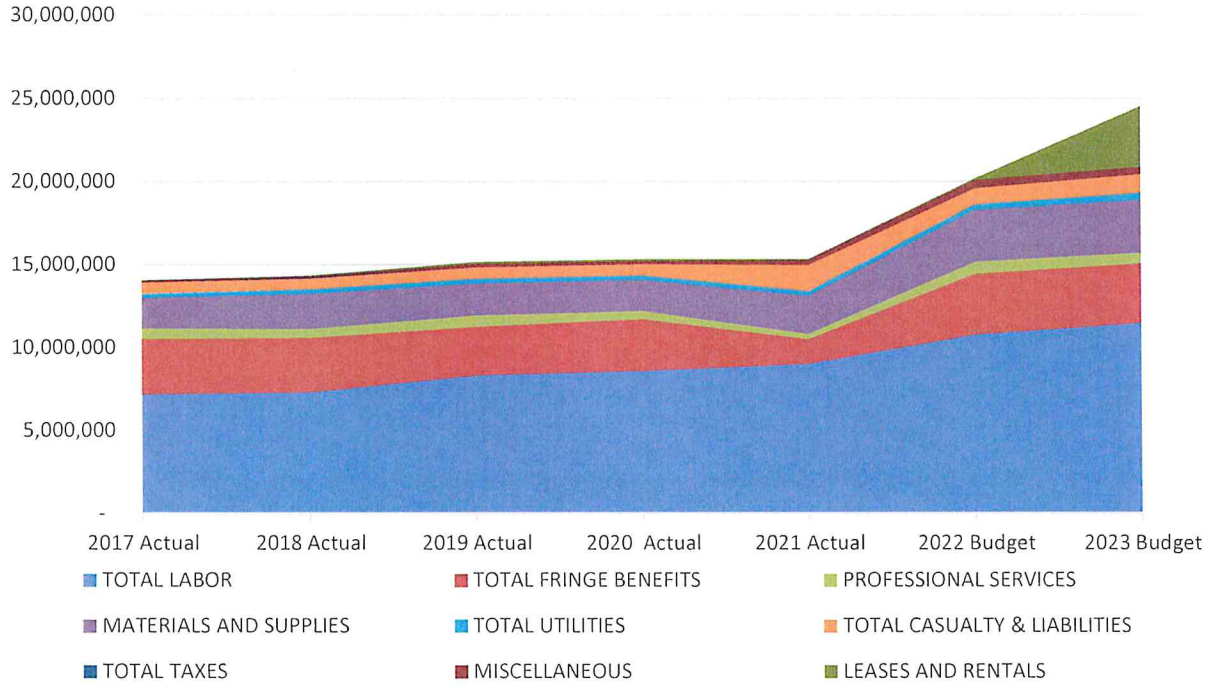
FY23 Revenues



	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
PASSENGER REVENUE	916,648	816,141	757,149	535,920	146,148	453,833	468,712
SPECIAL TRANSIT FARES	228,586	226,109	241,038	182,863	57,266	47,174	217,440
AUXILIARY REVENUE	113,590	124,113	145,099	128,151	108,949	83,430	145,000
OTHER INCOME	52,684	117,571	220,578	167,204	11,407	211,665	736,594
PROPERTY TAX INCOME	2,647,087	2,678,733	2,758,867	2,862,498	2,983,766	3,290,438	3,023,755
STATE OPERATING ASSISTANCE REV	9,150,045	10,477,491	9,907,647	10,006,551	10,834,715	11,554,445	13,743,500
FEDERAL OPERATING ASS'T. REVENUE	1,182,010	1,724,999	2,158,163	2,343,552	5,893,380	4,558,048	3,480,000
CAPITAL ASSISTANCE REVENUE	3,177,158	7,360,700	1,875,354	2,625,657	1,621,127	-	2,700,000



FY23 Expenses



	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Budget
TOTAL LABOR	7,174,643	7,291,561	8,308,723	8,585,106	9,005,941	10,748,090	11,458,000
TOTAL FRINGE BENEFITS	3,345,412	3,313,008	2,949,256	3,127,600	1,504,859	3,694,918	3,608,800
PROFESSIONAL SERVICES	627,118	517,315	679,149	494,360	305,959	715,474	623,000
MATERIALS AND SUPPLIES	1,820,482	2,104,946	1,913,111	1,846,045	2,265,868	3,091,917	3,167,400
TOTAL UTILITIES	271,570	287,875	306,649	291,185	315,561	345,462	449,200
TOTAL CASUALTY & LIABILITIES	671,969	646,830	667,958	668,517	1,556,974	968,313	1,114,600
TOTAL TAXES	14,615	18,351	4,254	5,247	2,975	3,000	4,635
MISCELLANEOUS	108,970	135,006	240,025	221,059	315,518	525,694	445,500
LEASES AND RENTALS	4,567	25,777	93,069	83,242	45,167	75,190	3,628,000