



# TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

## **Ways and Means Committee Meeting**

**456 Fulton Suite 420**

**Peoria, IL 61602**

Phone: 309-673-9330 FAX: 309-673-9802

[www.tricountyrpc.org](http://www.tricountyrpc.org)

**Greg Menold, CHAIRMAN  
Andrew Rand, and Chuck Nagel**

**Wednesday, April 6, 2022**

**8:30 a.m.**

**Minutes**

1. Call to Order  
Chairman Menold called the meeting to order at 8:39 a.m.
2. Roll Call  
Present: Greg Menold, Andrew Rand. Virtual: Chuck Nagel. Also present: Eric Miller, Ray Lees, Debbie Ulrich, and Rebecca Eisele. Also: Mike Hinrichsen.
3. Public Input-none
4. Approval of Minutes of March 2, 2022  
Andrew Rand moved to approve the minutes of March 2, 2022, and Chuck Nagel seconded. Motion carried.
5. Recommendation to Commission the approval of February Financials Statements and Billings (Resolution 22-43)  
Chuck Nagel moved to recommend to Commission the approval of February Financial Statements and Billings (Resolution 22-43) and Andrew Rand seconded.  
Rebecca Eisele reported on the following:
  - End of month Operating cash was \$753k. Net cash increased in February by \$118k. Operating activities in February resulted in a net surplus of approximately \$5k.
  - Accounts Receivable at the end of the month was \$208k. Of the A/R balance, \$135k was federal funds, \$41k was state funds, and \$33k was local funds.

- Accounts Payable at the end of the month was \$15k, there was \$4k in unpaid pass-through expenses as of the end of February. The remaining \$11k A/P balance included regular monthly bills, including health, dental, vision, and life insurances.
- Total Billings for February were \$77k, minus direct pass-throughs of \$10k which resulted in Operating Revenue of \$67k. February included 19 regular working days, and 1 paid holiday,
- Total Expenses for February were \$72k, minus direct pass-throughs of \$10k which resulted in Operating Expenses of \$62k.
- February ended with a net surplus of about \$5k, and FY22 has a year-to-date surplus of \$14k.

6. Other

Eric Miller mentioned the FY23 annual budget draft budget will be presented to the Executive Board and Ways & Means next meeting.

7. Adjournment

Chuck Nagel moved to adjourn at 8:53 a.m. and Greg Menold seconded. Motion carried.

Submitted by:

Eric Miller, Executive Director

Transcribed by:

Debbie Ulrich, Office Manager