



TRI-COUNTY REGIONAL PLANNING COMMISSION

456 FULTON STREET, SUITE 401

PEORIA, IL 61602

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

www.tricountyrpc.org

Ways & Means Committee.....4:30 p.m., January 23, 2020
Full Commission/Executive Board (in lieu of Lack of Quorum) ...5:30 p.m., January 23, 2020

Reappointments of Woodford County: Mike Smith- 2-year term expiring November 30, 2021; Roy Bockler, Eric Lind, Mike Hinrichsen, and Ben Kingdon - 1-year term expiring November 30, 2020. Russ Cotton, and Barry Logan- expiring 1st Monday in Dec. 2020

AGENDA

1. Call to Order, Welcome, Recognition of Audience
2. Roll Call
3. Public Input
4. Motion to approve November 21, 2019 minutes
5. Executive Director report
6. Ways and Means Report
 - a. Motion to approve November/December Financial Statements and Billings (Resolution 20-24)
 - b. Motion to approve FY20 Budget Amendment (Resolution 20-28)
7. Unfinished Business
8. Administration
 - a. Motion to approve Executive Director to enter renewing contract with The Cleaning Source, Inc. for a monthly amount of \$172.00 or annually \$2064.00 (Resolution 20-25)
 - b. Motion to approve Executive Director to enter contracts General Liability, Property, Commercial Auto, Crime, Workers Comp., Professional Liability and Commercial Umbrella insurance (Resolution 20-27)
9. Personnel Report
 - a. Motion to approve to the Full Commission Employee Health Insurance package (Resolution 20-26)
10. Planning
 - a. Motion to approve 1 staff member to attend 2020 National American Planning Conference in Houston, TX (Resolution 20-29)
11. Transportation
 - a. Motion to approve Executive Director to enter a contract with the selected consultant for the Village of Morton Master Bicycle Plan for an amount not to exceed \$21,000 (Resolution 20-30)
 - b. Motion to approve Executive Director to enter a contract with the selected consultant for the Greater Peoria Grey Area Mobility Enhancement and Expansion Study for an amount not to exceed \$100,000 (Resolution 20-31)
 - c. Motion to approve Executive Director to enter a contract with the selected consultant for Phase II of the Greater Peoria Smart Mobility Plan for an amount not to exceed \$30,000 (Resolution 20-32)
 - d. Motion to approve Executive Director to enter a contract with the selected consultant for Woodford County Asset Management & Feasibility Project for an amount not to exceed \$9,500. (Resolution 20-33)
 - e. Motion to approve Executive Director to enter a contract with selected consultants for the Tri-County Communities Roadway Asset Management Program for an amount not to exceed \$235,000 (Resolution 20-34)
 - f. Motion to approve Executive Director to purchase Pavement Decision Optimization Technology not to exceed \$33,600. (Resolution 20-35)

- g. PPUATS Report
 - STBG update
 - LRTP- Presentation of Goals and Objectives

12. GIS

13. Executive Session

14. Any action coming out of Executive Session

15. Other

16. Adjournment

FEBRUARY 2020 MEETING SCHEDULE

PPUATS Policy	Wednesday, February 5 2020	9:00 a.m.
Executive Board	Monday, February 10, 2020	5:15 p.m.
PPUATS Technical	Wednesday, February 19, 2020	9:00 a.m.
Ways & Means	Thursday, February 27, 2020	4:30 p.m.
Full Commission	Thursday, February 27, 2020	5:30 p.m.



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Ways & Means Committee.....4:30 p.m., November 21, 2019

Full Commission/Executive Board (in lieu of Lack of Quorum) ...5:30 p.m., November 21, 2019

Reappointments of Tazewell County: Tammy Rich-Stimson, Russell Crawford, Joe Wolfe, Brandon Hovey, Greg Menold, Timothy Neuhauser, and Sue Sundell. For a term commencing December 1, 2019 and expiring November 30, 2020.

AGENDA

- 1. Call to Order, Welcome, Recognition of Audience**
Neuhauser called the meeting to order at 5:30 pm

2. Roll Call

Commissioner	P	A	Commissioner	P	A
Jim Miller IDOT	x		Russ Crawford Tazewell Co.	Via phone	
Mike Hinrichsen Woodford Co.		x	Joe Wolfe, Tazewell Co.		x
Eric Lind Woodford Co.	x		Brandon Hovey, Tazewell Co.	x	
Ben Kingdon Woodford Co.	x		Vacant, Tazewell Co.		
Michael Smith Woodford Co.		x	Don Gorman, Peoria Co.	x	
Roy Bockler Woodford Co.	x		Phil Salzer Peoria Co..		x
Russ Cotton, Woodford Co.	x		Matthew Bender, Peoria Co.	x	
Barry Logan Woodford Co.	x		Greg Chance, Peoria Co.		x
Sue Sundell Tazewell Co.	x		Michael Phelan Peoria Co..	x	
Tim Neuhauser Tazewell Co.	x		Paul Rosenbohm Peoria Co..	x	
Greg Menold Tazewell Co.	x		Donald White Peoria Co.	x	

Staff: Miller, Stratton, Bruner, Lees, Martin, and Harms

- 3. Public Input- nothing to report**

- 4. Motion to approve September 26, 2019 minutes**

White moved to approve September 26, 2019 minutes and Gorman seconded. Motion carried.

- 5. Executive Director report**

Miller reported on the Hanna City Rail Trail, and Special project with state support for Illinois River from Director Callahan and staff from IDNR and ACOE.

6. Ways and Means Report

- a. Motion to approve September/October Financial Statements and Billings (Resolution 20-15)

Bender moved to approve September/October Financial Statements and Billings (Resolution 20-15) and Hovey seconded. Motion carried.

Stratton updated on the following:

- o Operating cash decreased \$49,215 and our restricted cash accounts increased by \$911 which nets out to cash being down \$48,304 from last month.
- o Accounts receivables is \$384,792 - \$82,716 that is for annual billings, \$3,000 is for annual GIS billings, \$3,675 is member dues, \$16,276 is billings for local GIS and planning services, \$16,198 is State money and \$262,927 is Federal money.
- o Account payable is \$129,769 - \$123,653 of that is contract services, \$2,680 is monthly bills and the remaining \$3,436 is travel and training expenses.
- o Total revenue for October was \$148,240. We had direct pass-throughs of \$77,807=Operating Revenue \$70,433.
- o Total expenses for October were \$150,771- less direct pass-throughs of \$77,807 = Operating Expenses of \$72,964.

Our bottom line for October is negative \$3,531 but we still have a year to date surplus of \$36,891.

- b. Motion to approve Fiscal Year 2019 Audit (Resolution 20-17)

Kingdon moved to approve Fiscal Year 2019 Audit (Resolution 20-17) and Cotton seconded. Motion carried.

Mr. Douglas went over the following:

- o Opinion- modified
- o Management Discussion and Analysis
- o Financial statements
- o Note Disclosures
- o Federal Audit
- o Narrative for no findings
- o Illinois Grant recipient

Logan asked what low risk meant? Douglas explained that when you have 2 consecutive clean audits.

Eric Miller thanked Debbie Stratton for her work on audit process.

7. Unfinished Business

- a. Motion to approve Commission Smart Goals (Revised)

White moved to approve Commission Smart Goals and Sundell seconded. Motion carried.

Neuhauser explained the consolidated smart goals.

White said these are more measurable and qualification able goals

Neuhauser thanked White, Smith and Crawford for their work on this.

8. Administration

- a. Strategic Planning Session (Discussion)
Neuhauser mentioned it was a great meeting.
White commented it was a good session. Asked to send out results to all Commission.
- b. Motion to approve issuing (2) donations in the amount of \$1,000 each to local charities in lieu of payment for Amdall's as facilitators for the Strategic Planning Session held October 5, 2019. (Resolution 20-16)
Hovey moved to approve issuing (2) donations in the amount of \$1,000 each to local charities in lieu of payment for Amdall's as facilitators for the Strategic Planning Session held October 5, 2019 and Miller seconded. Motion carried.
Neuhauser reported that after meeting with the Amdall's he asked what their charge would be, and they responded nothing, but we can donate to a couple charities of theirs.

9. Planning

- a. IDHS (Illinois Department of Human Services) Census Grant Award (Update)
 - Miller said TCRPC received the Census grant in the amount of \$500,000.
 - Bruner reported on the counties which will be impacted with the grant excluding Peoria County. This is a regional wide traditional media campaign.
 - Hovey asked what nontraditional campaign is.
 - Bruner replied texting campaign, ads on busses, and media.
- b. Motion to approve contract for Planning & Zoning Services for Woodford County (Resolution 20-19)
Cotton moved to approve contract for Planning & Zoning Services for Woodford County (Resolution 20-19) Logan seconded. Motion carried.
- c. Motion to approve contract for Planning & Zoning Services for Tazewell County (Resolution 20-20)
Sundell moved to approve contract for Planning & Zoning Services for Tazewell County (Resolution 20-20) and Menold seconded. Motion carried.

10. Transportation

- a. PPUATS Report
Harms reported on the following:
 - LRTP focus groups
 - National MPO Conference- representatives from all 50 states, Canada and Italy.
 - State annually multiyear program. Bob Michel Bridge \$20M. He thanked Ray Lees for the suggestions of Bike Pedestrian improvements needed on the bridge, and FY2023/24 \$2.9 million for each fiscal year.
- b. Motion to approve contract not to exceed \$15,000 with Hanson Professional Services to provide Travel Demand Modeling (TDM) services. (Resolution 20-21)
Bender moved to approve contract not to exceed \$15,000 with Hanson Professional Services to provide Travel Demand Modeling (TDM) services (Resolution 20-21) and Hovey seconded. Motion carried.
- c. Motion to purchase Dunn & Bradstreet (D&B) Hoovers data for an amount not to exceed \$4,000 (Resolution 20-22)
Hovey moved to purchase Dunn & Bradstreet (D&B) Hoovers data for an amount not to exceed \$4,000 (Resolution 20-22) and Cotton seconded. Motion carried. Hovey said his is glad we are using Hoover.

- d. Motion to authorize Executive Director to execute a contract not to exceed \$15,000 for online public engagement services related to the development of the FY2020-FY2045 Long Range Transportation Plan. (Resolution 20-23)

Menold moved to authorize Executive Director to execute a contract not to exceed \$15,000 of online public engagement services related to the development of FY2020-FY2045 Long Range Transportation Plan (Resolution 20-23) and Sundell seconded. Motion carried.

11. GIS

- a. Motion to approve Contract for GIS support services for Woodford County (Resolution 20-18)

Cotton moved to approve Contract for GIS support services for Woodford County (Resolution 20-18) and Logan seconded. Motion carried.

- Hendon explained this is to set a scope of work for services.
- Neuhauser mentioned that the new flyover in Tazewell County was shown at there Board meeting and the pictures where so clear.
- Logan asked if Tazewell used and enhanced version and Hendon said yes.

12. Executive Session

13. Any action coming out of Executive Session

14. Other

15. Adjournment

Kingdon moved to adjourn at 6:30 pm and Sundell seconded. Motion carried.

Submitted by:

Eric Miller

Executive Director

Recorded and transcribed by Debbie Ulrich

December 2019 MEETING SCHEDULE

PPUATS Policy	Wednesday, December 4, 2019	9:00 a.m.
Executive Board	No Meeting	5:15 p.m.
PPUATS Technical	No Meeting	9:00 a.m.
Ways & Means	No Meeting	4:30 p.m.
Full Commission	No Meeting	5:30 p.m.

To: Members of the Commission
 From Eric W. Miller, Executive Director
 Date: January 16, 2020
 Subject: Executive Director Report for January, 2020

Project	Activity	Status
Administrative		
Outreach Activities		
	Met with Karen Dvorski, Bob Michel Bridge/ Germantown Metamora Trail	Complete
	Met with Scott Sorrel Regarding Census Grant	Complete
	Attended Pekin Chamber Transportation Committee Meeting	Complete
	Met with IDNR Director and top officials regarding Illinois River Issues	Complete
	Teleconference with IDNR regarding Asian Carp Holding facility	Complete
	Attended GPEDC annual Meeting	Complete
	Attended Hanna City Rail Trail Coordination Committee	Complete
	Attended Chillicothe Mayors Round Table meeting	Complete
	Attended Meeting regarding West Peoria Stream Stabilization project	Complete
	Attended meeting regarding Peoria Heights infrastructure funding	Complete
Audit	Submitted audit to Federal Clearinghouse	Ongoing
Personnel	Staff Reviews Ongoing	Ongoing
Financial Report	December results \$ not available	Ongoing
Indirect Cost Rate(ICR)	Work on FY20 ICR with State of Illinois GOMB	Ongoing
Website	Updated website.	Ongoing
Planning Issues		
PLBA	Met with IDNR Director and top officials regarding Illinois River Issues BUDM	
	Prioritized CCP projects/work activities with Committee	Ongoing
	Submitted 2 projects to GPEDC for inclusion in CEDS Hydro Study,BUDM Business Plan	
	Development of Communications plan and Adaptive(Change) management plan	Ongoing
Village of Princeville Comp Plan	Work has commenced	Ongoing
Village of El Paso Comp Plan	Work has commenced	Ongoing
Beneficial Use of Dredge Material		
	Continued Outreach with Stakeholders	Ongoing
	Phone meeting with reps from Ozinga materials	Ongoing
	Coordination with ADM and Better Earth Compost for dredge material	Ongoing
Regional Hazard Mitigation Plan		
	All 18 Communities have adopted plan. Closeout process has started	Ongoing
Regional Water Supply Planning		
	Continued work for Regional Water Supply Planning contract	Ongoing
Watershed Planning		
	Awaiting Decision to Woodford County SWCD to update Walnut Creek Watershed Plan	Ongoing
GIS Projects/ Asset Management		
Village of Elmwood		
Washburn	Peoria Heights	complete
Minonk	Village of North Pekin	Ongoing
Delavan	Village of Washburn	Ongoing
North Pekin	Peoria Park District	Ongoing
El Paso	Tremont	Ongoing
Hollis Park District	Hanna City	Ongoing
Chillicothe	Creve Coeur	Pending
PPUATS/ Transportation		
FY 20 UPWP Development	Complete -Signed IDOT PL IGA	Ongoing
SPR Grant applications		
	Coordination with IDOT on Contract for awarded grants	complete
Transportation Improvement Program		
	Finalized FY 20 TIP Document	Ongoing
	Processed TIP Amendments	
STU project Selection		
	Continued work on New STU selection program	Ongoing
Eastern Bypass Coalition		
	No activity	
Intelligent Transportation Systems		
	Continued work on update to regional ITS architecture	In Progress
Transportation Alternatives Program		
	No Activity	
Special Transportation Studies		
	Continued Consultant procurement with Communities on selected projects	Ongoing
	Received proposals for FY 20 Special Transportation Studies	
State Planning and Research Funding		
Digital ortho project		
	Aerial photos have been acquired, post processing has begun.	Ongoing
Regional Pavement management Expanded		
FY20 SPR	Recommended for Funding- Data Planimetrics /Transit Gray Area	Ongoing
FY 19 Rural Planning Funds		
	Working with Village of Hanna City Non-motorized Transportation Study	ongoing
	Working with City of Eureka Non-motorized Transportation Study	ongoing
	Working With the City of Delavan Non-motorized Transportation Study	ongoing
	Working with the City of El Paso Non-motorized Transportation Study	ongoing
FY17 State Planning Funds	Regional Pavement Condition Ratings Survey-Work will begin in June	ongoing
FY17 Rural Planning Funds		
FY19 State Planning Funds	Metamora /Germantown Hills Trail- Scheduled Committee Meeting	ongoing
	Region wide Guardrail inventory	ongoing
	L RTP public engagement tools	ongoing
	Performance Measures Dashboard web tool	ongoing
	Regional bicycle map	ongoing

RESOLUTION 20-24

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR NOVEMBER, AND DECEMBER

WHEREAS, the Tri-County Regional Planning Commission is required to establish and maintain proper accounting procedures and cash management records in accordance with Generally Accepted Accounting Principles (GAAP) as applied to governmental agencies, and

WHEREAS, on a monthly basis, the staff accountant prepares end-of-month financial reports and a listing of cash disbursements, and

WHEREAS, the Ways & Means Committee has reviewed the end-of-month financial statements and cash disbursements report for November, December 2019, and recommends that the Commission approve said reports.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the financial reports and cash disbursements for November, December 2019 are approved.

Presented this 23rd day of January 2020

Adopted this 23rd day of January 2020

Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric W. Miller
Executive Director
Tri-County Regional Planning Commission

TRI-COUNTY REGIONAL PLANNING COMMISSION
COMPARATIVE STATEMENTS OF ASSETS, LIABILITIES, & NET ASSETS
DECEMBER 2019

ASSETS	DEC 31, 2019	NOV 30, 2019	DEC 31, 2018
Current Assets			
Checking/Savings			
Restricted Cash:			
100012 · Checking - Flexible Benefits	1,575	1,590	1,620
100016 · Savings - Unvested Retirement	30,338	29,430	31,552
100011 · Checking - PPUATS	221,407	221,379	173,999
100018 · Checking - IL MPO Advisory Council	19,238	19,238	19,238
Total Restricted Cash - Busey Bank	272,559	271,637	226,410
Unrestricted Cash:			
100010 · Checking - Operations	664,268	716,504	621,610
Total Checking/Savings Busey Bank	936,827	988,141	848,020
100020 · Accounts Receivable	147,029	105,531	130,311
Other Current Assets			
100050 · Prepaid Expenses	23,817	26,284	25,083
Total Other Current Assets	23,817	26,284	25,083
Total Current Assets	1,107,672	1,119,956	1,003,414
Fixed Assets			
100040 · Office Furniture	54,533	54,533	54,533
100042 · Computer Equipment	96,361	96,361	96,361
100044 · Vehicles	23,944	23,944	23,944
100046 · Leasehold Improvements	7,080	7,080	7,080
Less: Accumulated Depreciation	(177,841)	(177,127)	(168,450)
Total Fixed Assets	4,077	4,791	13,468
Other Assets			
190000 · Right of Use - Office Space	339,250	342,200	-
Total Other Assets	339,250	342,200	-
TOTAL ASSETS	\$ 1,451,000	\$ 1,466,947	\$ 1,016,881
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
200010 · Accounts Payable	65,010	56,222	53,194
Other Current Liabilities			
200015 · Accrued Expenses	1,626	1,446	2,462
200021 · Accrued Payroll	25,523	25,272	21,771
200055 · Vacation/Personal Time	40,536	41,154	38,924
200056 · Unvested Retirement Account	30,313	29,405	31,530
200060 · Employer Liabilities	-	13	3,344
200071 · Deferred Revenue - PPUATS	119,732	136,751	105,681
200081 · Deferred Revenue - IDOT/PPUATS	9,013	10,300	-
200095 · Deferred Revenue - IL MPO	19,238	19,238	19,238
200103 · Deferred Revenue - Woodford Co.	10,267	-	10,267
200104 · Deferred Revenue - Regional Server	4,500	5,250	4,500
200107 · Deferred Revenue - Village of Washburn	563	563	825
Total Other Current Liabilities	261,310	269,392	238,541
Total Current Liabilities	326,319	325,613	291,736
Long Term Liabilities			
290000 · Office Space Lease Liability	336,300	339,250	-
Total Long Term Liabilities	336,300	339,250	-
Total Liabilities	662,619	664,863	291,736
Equity			
310000 · General Fixed Asset Equity	13,450	13,450	13,450
350000 · Capital Contribution	193,000	193,000	193,000
390000 · Retained Earnings	564,788	564,788	451,328
Net Income	17,143	30,845	67,368
Total Equity	788,381	802,083	725,146
TOTAL LIABILITIES & EQUITY	\$ 1,451,000	\$ 1,466,947	\$ 1,016,881

TRI-COUNTY REGIONAL PLANNING COMMISSION
COMPARATIVE STATEMENTS OF INCOME AND EXPENSE
DECEMBER 2019

	Month of DEC 2019	Month of NOV 2019	Current FY To Date	Previous FY To Date	Annual FY20 Budget	% Annual FY20 Budget
Income						
400010 · FHWA PL/FTA Fund	69,108	43,820	368,292	346,502	776,357	47.4%
400015 · PPUATS Matching	17,277	11,455	92,797	86,625	197,859	46.9%
400016 · IDOT Rural Planning			7,455	4,694	32,100	23.2%
400017 · FHWA SPR Fund			-	-	430,999	0.0%
400020 · Regional/Local Funds	3,437	3,438	20,625	20,625	41,250	50.0%
400022 · Woodford County GIS	3,104	4,211	26,329	16,178	42,000	62.7%
400136 · Municipal GIS Support Services	128	-	1,175	563	500	235.0%
400140 · Tazewell Co. Assessor	754	754	4,523	4,523	9,045	50.0%
400188 · City of El Paso GIS		-	75	-	1,000	7.5%
400200 · Interest Income	136	132	726	614	1,200	60.5%
400210 · Other			-	-	-	0.0%
400213 · Princeville Comprehensive Plan	100	447	6,848	-	-	0.0%
400214 · El Paso Comprehensive Plan		523	5,312	-	-	0.0%
400240 · Woodford County Planning			-	-	500	0.0%
400254 · Human Services Trans Plan	1,994	4,550	19,110	17,072	62,108	30.8%
400271 · Regional Server Partnership	750	750	4,500	4,500	9,000	50.0%
400276 · JARC/New Freedom			34,892	20,770	25,000	139.6%
400315 · GPSD GIS Staffing	2,100	2,100	13,650	13,650	28,000	48.8%
400320 · Regional Water Supply Plan	460	387	6,978	-	25,000	27.9%
400322 · Hazard Mitigation Plan			-	14,934	-	0.0%
400323 · Peoria Park District			-	-	-	0.0%
400325 · FTA 5310 Admin Fee		161	478	2,244	-	0.0%
400326 · Para-Transit Study			-	-	10,000	0.0%
400330 · IDOT State Planning			1,617	36,539	242,204	0.7%
400331 · HIS - 2020 Census	3,189	3,113	6,302			
Total Income	\$ 102,538	\$ 75,839	\$ 621,682	\$ 590,033	\$ 1,934,122	32.1%
Expense						
500010 · Advertising and Printing			283	988	3,000	9.4%
500015 · Contractual Services	33,951	3,762	133,098	78,800	775,476	17.2%
500015 · Community Events			783	-	500	156.6%
500020 · Copier	410	640	3,455	3,198	6,000	57.6%
500025 · Computer Software and Services	3,894	2,134	17,008	16,436	34,000	50.0%
500025 · Computer Hardware	2,140		3,001	-	30,000	10.0%
500030 · Equipment Maintenance			-	2,397	4,000	0.0%
500035 · Group Health Insurance	7,260	7,260	43,558	40,697	87,036	50.0%
500036 · General Insurance	610	610	3,662	3,798	7,324	50.0%
500038 · Workers Compensation	163	163	980	1,167	1,959	50.0%
500040 · Membership and Subscriptions	443	195	2,332	3,307	3,000	77.7%
500050 · Miscellaneous	50	45	435	840	2,500	17.4%
500070 · Office Supplies	818	152	2,786	3,050	5,500	50.7%
500080 · Postage		58	448	316	500	89.7%
500085 · Rent	2,950	2,950	17,599	17,092	35,298	49.9%
500086 · Retirement	2,405	2,405	14,492	14,672	28,289	51.2%
500090 · Telephone & Internet	701	751	4,115	2,504	5,400	76.2%
500100 · Training, Travel & Conferences	7,813	1,805	20,400	7,515	35,000	58.3%
500110 · Utilities	181	181	1,084	1,916	3,831	28.3%
500120 · Professional Services	2,000	7,000	23,000	30,606	44,000	52.3%
500130 · Space Costs	990	1,054	6,231	6,204	13,080	47.6%
510000 · Depreciation Expense	714	714	4,400	4,833	9,980	44.1%
520000 · Salaries	45,113	46,472	278,837	260,328	575,304	48.5%
520600 · Payroll Taxes	3,636	3,535	22,553	22,002	50,960	44.3%
Total Expense	\$ 116,241	\$ 81,884	\$ 604,539	\$ 522,665	\$ 1,761,937	34.3%
Net Surplus	\$ (13,703)	\$ (6,045)	\$ 17,143	\$ 67,368	\$ 172,185	10.0%

**TRI-COUNTY REGIONAL PLANNING COMMISSION
STATEMENTS OF CASH FLOW
DECEMBER 2019**

	DEC '19	YTD
OPERATING ACTIVITIES		
Net Income	\$ (13,703)	\$ 17,143
Adjustments to reconcile Net Income to net cash provided by operations:		
Depreciation	714	4,400
Effects of changes in operating assets and liabilities:		
100020 · Accounts Receivable	(41,498)	32,385
100050 · Prepaid Expenses	2,467	(2,653)
200010 · Accounts Payable	8,788	(8,865)
200015 · Accrued Expenses	181	1,084
200021 · Accrued Payroll	251	2,380
200055 · Vacation/Personal Time	(618)	(3,646)
200060 · Employer Liabilities	895	(4,429)
200071 · Deferred Revenue - PPUATS	(17,020)	74,934
200081 · Deferred Revenue - IDOT/PPUATS	(1,288)	9,013
200103 · Deferred Revenue - Woodford Co.	10,267	5,600
200104 · Deferred Revenue - Regional Server	(750)	4,500
200107 · Deferred Revenue - Village of Washburn	-	-
Net cash provided by Operating Activities	\$ (51,315)	\$ 131,846
INVESTING ACTIVITIES		
100042 · Computer Equipment	-	-
190000 · ROU - Office Space	2,950	(339,250)
Net cash provided by Investing Activities	2,950	(339,250)
FINANCING ACTIVITIES		
390000 · Office Space Lease Liability	(2,950)	336,300
350000 · Capital Contribution	-	-
Net cash provided by Financing Activities	(2,950)	336,300
Net cash increase/(decrease) for period	(51,315)	128,896
Cash at beginning of period	988,141	807,931
Cash at end of period	\$ 936,827	\$ 936,827

Tri-County Regional Planning Commission
Check Register
December 2019

DATE	CHECK #	Name	Memo	AMOUNT
12/02/2019	15188	Busey Bank Credit Card	November charges	1,257.75
12/02/2019	15189	Comcast	Internet & phones	367.26
12/02/2019	15190	D&B	Contract Service	3,761.80
12/02/2019	15191	Hanson	Contract Service	30,446.62
12/02/2019	15192	HDR	Contract Service	14,000.00
12/02/2019	15193	Heartland Parking 243602	Employee Parking	825.00
12/05/2019	ACH	Staff	Payroll 11/16/2019 - 11/30/2019	17,412.13
12/05/2019	ACH	Department of the Treasury	Payroll Liabilities 11/16/19 - 11/30/19	5,934.74
12/05/2019	ACH	Illinois Department of Revenue	Payroll Liabilities 11/16/19 - 11/30/19	1,129.17
12/05/2019	ACH	Nationwide	Retirement Benefits 11/16/19 - 11/30/19	1,438.29
12/05/2019	ACH	CEFCU	Employee Health Savings Account	50.00
12/05/2019	ACH	Unvested Retirement Savings	Retirement Benefits 11/16/19 - 11/30/19	453.68
12/16/2019	15194	Heart of IL United Way	Employee Withholdings	19.50
12/16/2019	15195	A5.com Inc.	Website Hosting	19.95
12/16/2019	15196	VOID		0.00
12/16/2019	15197	CityBlue	Printing	31.05
12/16/2019	15198	Donnas Downtown Deli	Meeting Expense (Pass-thru)	228.00
12/16/2019	15199	ESRI	GIS Support	627.67
12/16/2019	15200	Facet	Computer Support	280.00
12/16/2019	15201	Heartland Parking 243651-240830	November Parking Validations	64.00
12/16/2019	15202	Hinckley Springs	Office/Meeting Water	69.74
12/16/2019	15203	Quill Corporation	Office Supplies	404.95
12/16/2019	15204	RK Dixon	Copier	229.52
12/16/2019	15205	The Cleaning Source	Office Cleaning	165.00
12/16/2019	15206	TIAA Bank	Copier	410.26
12/16/2019	15207	Verizon Wireless	Internet & phones	383.34
12/16/2019	15208	WEX Bank	Fuel	41.93
12/16/2019	15209	Amazon Business	Office Supplies	33.47
12/20/2019	ACH	Staff	Payroll 12/1/2019 - 12/15/2019	15,797.09
12/20/2019	ACH	Nationwide	Retirement Benefits 12/1/19 - 12/15/19	1,438.29
12/20/2019	ACH	Department of the Treasury	Payroll Liabilities 12/1/19 - 12/15/19	5,531.74
12/20/2019	ACH	Illinois Department of Revenue	Payroll Liabilities 12/1/19 - 12/15/19	1,065.44
12/20/2019	ACH	CEFCU	Employee Health Savings Account	50.00
12/20/2019	ACH	Unvested Retirement Savings	Retirement Benefits 12/1/19 - 12/15/19	453.98
12/31/2019	ACH	Busey Bank	Service Charge	35.11
TOTAL CHECKS				104,456.47



ERIC MILLER

Account Number: XXXX XXXX XXXX 9435

ACCOUNT SUMMARY

Credit Limit \$5,000.00
 Credit Available \$3,282.00
 Statement Closing Date December 26, 2019
 Days in Billing Cycle 30
 Previous Balance \$1,257.75
 - Payments & Credits \$1,518.24
 + Purchases & Other Charges \$1,957.07
 + Balance Transfer \$0.00
 + Cash Advances \$0.00
 + FEE CHARGED \$0.00
 + INTEREST CHARGED \$0.00
 = New Balance \$1,696.58

Questions? Call Card Services 1-800-248-9600
 Or Write: PO BOX 2360
 Omaha, NE 68108
 Or email: customercare@busey.com

PAYMENT INFORMATION

New Balance \$1,696.58
 Minimum Payment Due \$85.00
 Payment Due Date January 23, 2020

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a \$20.00 late fee.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	7 years	\$2,318.00
\$60.00	3 years	\$2,174.00 (Savings = \$144.00)

If you would like information about credit counseling services, call 1-888-671-2227

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/25	11/27	2442733AALM9FS1SV	HUCK'S FOOD & FUEL STO EAST PEORIA IL	8.06
11/26	11/27	2469216AA2XLAGAR7	Intuit *PayrollEE usag 833-830-9255 CA	21.25
12/04	12/04	7469216AJ2X4HPGFL	Intuit *QuickBooks 833-830- CREDIT	260.49
12/04	12/05	2469216AJ2X4T0FZL	Intuit *QuickBooks 833-830-9255 CA	791.69
12/05	12/05	F324800AL000PI340	PAYMENT-BRANCH THANK YOUPEORIA IL	1,257.75-
12/10	12/12	2478930ATPESPES09	DIGITAL NEWSPAPER SUBSCRIB77-5782716 NY	4.99
12/12	12/13	2449215ASRTHHP4L	AMERICAN PLANNING A 312-431-9100 IL	276.00
12/12	12/15	2413746AV2XG9B6G2	OFFICEMAX/DEPOT 6570 EAST PEORIA IL	12.79

Approved by EM
 Date 1/2/20
 Project various

1035 VVG 001 7 26 191226 0 PAGE 1 of 3 1 0 3248 4000 QC52 01AA1035



Busey
100 W. University Ave
Champaign IL 61820

Payment Information

Account Number: XXXX XXXX XXXX 9435
 Payment Due Date January 23, 2020
 New Balance \$1,696.58
 Minimum Payment Due \$85.00
 Past Due Amount \$0.00
 Amount Enclosed: \$

Make Check
Payable to:

BUSEY
PO BOX 660525
DALLAS TX 75266-0525

ERIC MILLER
456 FULTON ST SUITE 401
PEORIA IL 61602

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/13	12/15	2469216AV2XFRETD2	LOGMEIN*GoToMeeting logmein.com MA	36.00
12/16	12/17	2439900AYELM34662	BESTBUYCOM805678255314 888-BESTBUY MN	749.99
12/16	12/17	2443106AY0RYYS502	ADOBE CREATIVE CLOUD 800-833-6687 CA	56.30
TOTAL FEES FOR THIS PERIOD				0.00
INTEREST CHARGED				
12/26	12/26		Interest Charge on Purchases	0.00
12/26	12/26		Interest Charge on Cash Advances	0.00
TOTAL INTEREST FOR THIS PERIOD				0.00

Totals 2019 Year-to-Date	
Total fees charged in 2019	\$35.00
Total interest charged in 2019	\$12.90

REWARDS SUMMARY

Available Points 40,083

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	16.90% (f)	\$0.00	30	\$0.00
Cash Advances	16.90% (f)	\$0.00	30	\$0.00

(v) = variable (f) = fixed

IMPORTANT MESSAGES

Access your Legacy South Side Bank Credit Card by visiting busey.com/ssbcards.

TRI-COUNTY REGIONAL PLANNING COMMISSION
COMPARATIVE STATEMENTS OF ASSETS, LIABILITIES, & NET ASSETS
NOVEMBER 2019

ASSETS	NOV 30, 2019	OCT 31, 2019	NOV 30, 2018
Current Assets			
Checking/Savings			
Restricted Cash:			
100012 · Checking - Flexible Benefits	1,590	1,605	1,620
100016 · Savings - Unvested Retirement	29,430	28,522	30,360
100011 · Checking - PPUATS	221,379	140,724	173,977
100018 · Checking - IL MPO Advisory Council	19,238	19,238	19,238
Total Restricted Cash - Busey Bank	271,637	190,090	225,195
Unrestricted Cash:			
100010 · Checking - Operations	716,504	608,005	539,792
Total Checking/Savings Busey Bank	988,141	798,095	764,987
100020 · Accounts Receivable	105,531	384,792	239,221
Other Current Assets			
100050 · Prepaid Expenses	26,284	28,861	27,536
Total Other Current Assets	26,284	28,861	27,536
Total Current Assets	1,119,956	1,211,748	1,031,744
Fixed Assets			
100040 · Office Furniture	54,533	54,533	54,533
100042 · Computer Equipment	96,361	96,361	96,361
100044 · Vehicles	23,944	23,944	23,944
100046 · Leasehold Improvements	7,080	7,080	7,080
Less: Accumulated Depreciation	(177,127)	(176,413)	(167,619)
Total Fixed Assets	4,791	5,505	14,299
Other Assets			
190000 · Right of Use - Office Space	342,200	345,150	-
Total Other Assets	342,200	345,150	-
TOTAL ASSETS	\$ 1,466,947	\$ 1,562,403	\$ 1,046,043
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
200010 · Accounts Payable	56,222	129,769	80,040
Other Current Liabilities			
200015 · Accrued Expenses	1,446	1,265	2,272
200021 · Accrued Payroll	25,272	25,815	21,598
200055 · Vacation/Personal Time	41,154	40,951	36,466
200056 · Unvested Retirement Account	29,405	28,497	30,338
200060 · Employer Liabilities	13	7	2,265
200071 · Deferred Revenue - PPUATS	136,751	147,449	115,940
200081 · Deferred Revenue - IDOT/PPUATS	10,300	11,588	-
200095 · Deferred Revenue - IL MPO	19,238	19,238	19,238
200103 · Deferred Revenue - Woodford Co.	-	933	-
200104 · Deferred Revenue - Regional Server	5,250	6,000	5,250
200107 · Deferred Revenue - Village of Washburn	563	563	825
Total Other Current Liabilities	269,392	282,305	234,193
Total Current Liabilities	325,613	412,074	314,233
Long Term Liabilities			
290000 · Office Space Lease Liability	339,250	342,200	-
Total Long Term Liabilities	339,250	342,200	-
Total Liabilities	664,863	754,274	314,233
Equity			
310000 · General Fixed Asset Equity	13,450	13,450	13,450
350000 · Capital Contribution	193,000	193,000	193,000
390000 · Retained Earnings	564,788	564,788	451,328
Net Income	30,846	36,891	74,033
Total Equity	802,084	808,129	731,811
TOTAL LIABILITIES & EQUITY	\$ 1,466,947	\$ 1,562,403	\$ 1,046,043

TRI-COUNTY REGIONAL PLANNING COMMISSION
COMPARATIVE STATEMENTS OF ASSETS, LIABILITIES, & NET ASSETS
NOVEMBER 2019

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TRI-COUNTY REGIONAL PLANNING COMMISSION
COMPARATIVE STATEMENTS OF INCOME AND EXPENSE
NOVEMBER 2019

	Month of NOV 2019	Month of OCT 2019	Current FY To Date	Previous FY To Date	Annual FY20 Budget	% Annual FY19 Budget
Income						
400010 · FHWA PL/FTA Fund	43,820	89,847	299,184	305,467	776,357	38.5%
400015 · PPUATS Matching	11,455	22,657	75,520	76,367	197,859	38.2%
400016 · IDOT Rural Planning		-	7,455	3,866	32,100	23.2%
400017 · FHWA SPR Fund		-	-	-	430,999	0.0%
400020 · Regional/Local Funds	3,438	3,438	17,188	17,188	41,250	41.7%
400022 · Woodford County GIS	4,211	5,438	23,225	14,330	42,000	55.3%
400136 · Municipal GIS Support Services	-		1,047	563	500	209.4%
400140 · Tazewell Co. Zoning	754	754	3,769	3,769	9,045	41.7%
400188 · City of El Paso GIS	-		75	-	1,000	7.5%
400200 · Interest Income	132	121	589	500	1,200	49.1%
400210 · Other			-	-	-	0.0%
400213 · Princeville Comprehensive Plan	447	1,161	6,748	-	-	0.0%
400214 · El Paso Comprehensive Plan	523	1,307	5,312	-	-	0.0%
400240 · Woodford County Planning		-	-	-	500	0.0%
400254 · Human Services Trans Plan	4,550	3,225	17,116	13,778	62,108	27.6%
400271 · Regional Server Partnership	750	750	3,750	3,750	9,000	41.7%
400276 · JARC/New Freedom		14,612	34,892	20,770	25,000	139.6%
400315 · GPSD GIS Staffing	2,100	2,625	11,550	11,550	28,000	41.3%
400320 · Regional Water Supply Plan	387	2,274	6,517	-	25,000	26.1%
400322 · Hazard Mitigation Plan			-	14,934	-	0.0%
400323 · Peoria Park District			-	-	-	0.0%
400325 · FTA 5310 Admin Fee	161	32	478	797	-	0.0%
400326 · Para-Transit Study		-	-	-	10,000	0.0%
400330 · IDOT State Planning		-	1,617	36,539	242,204	0.7%
400331 · HIS - 2020 Census	3,113	-	3,113	-	-	0.0%
Total Income	\$ 75,839	\$ 148,240	\$ 519,144	\$ 524,168	\$ 1,934,122	26.8%
Expense						
500010 · Advertising and Printing			283	988	3,000	9.4%
500015 · Contractual Services	3,762	64,727	99,147	78,800	775,476	12.8%
500015 · Community Events		134	783	-	500	156.6%
500020 · Copier	640	725	3,044	2,799	6,000	50.7%
500025 · Computer Software and Services	2,134	2,747	13,114	14,200	34,000	38.6%
500025 · Computer Hardware		90	860	-	30,000	2.9%
500030 · Equipment Maintenance			-	123	4,000	0.0%
500035 · Group Health Insurance	7,260	7,260	36,298	33,914	87,036	41.7%
500036 · General Insurance	610	610	3,052	3,165	7,324	41.7%
500038 · Workers Compensation	163	163	816	973	1,959	41.7%
500040 · Membership and Subscriptions	195	262	1,889	3,135	3,000	63.0%
500050 · Miscellaneous	45	194	385	405	2,500	15.4%
500070 · Office Supplies	152	429	1,968	2,665	5,500	35.8%
500080 · Postage	58	6	448	316	500	89.7%
500085 · Rent	2,950	2,950	14,649	14,243	35,298	41.5%
500086 · Retirement	2,405	2,507	12,088	12,353	28,289	42.7%
500090 · Telephone & Internet	751	667	3,413	2,052	5,400	63.2%
500100 · Training, Travel & Conferences	1,805	3,468	12,587	7,330	35,000	36.0%
500110 · Utilities	181	181	904	1,596	3,831	23.6%
500120 · Professional Services	7,000	14,000	21,000	30,606	44,000	47.7%
500130 · Space Costs	1,054	1,050	5,241	5,195	13,080	40.1%
510000 · Depreciation Expense	714	714	3,687	4,002	9,980	36.9%
520000 · Salaries	46,472	44,296	233,724	213,686	575,304	40.6%
520600 · Payroll Taxes	3,535	3,593	18,916	17,590	50,960	37.1%
Total Expense	\$ 81,884	\$ 150,771	\$ 488,298	\$ 450,135	\$ 1,761,937	27.7%
Net Income	\$ (6,045)	\$ (2,531)	\$ 30,846	\$ 74,033	\$ 172,185	17.9%

**TRI-COUNTY REGIONAL PLANNING COMMISSION
STATEMENTS OF CASH FLOW
NOVEMBER 2019**

	NOV '19	YTD
OPERATING ACTIVITIES		
Net Income	\$ (6,045)	\$ 30,846
Adjustments to reconcile Net Income to net cash provided by operations:		
Depreciation	714	3,687
Effects of changes in operating assets and liabilities:		
100020 · Accounts Receivable	279,262	73,884
100050 · Prepaid Expenses	2,577	(5,121)
200010 · Accounts Payable	(73,548)	(17,653)
200015 · Accrued Expenses	181	904
200021 · Accrued Payroll	(543)	2,129
200055 · Vacation/Personal Time	203	(3,028)
200060 · Employer Liabilities	914	(5,324)
200071 · Deferred Revenue - PPUATS	(10,697)	91,954
200081 · Deferred Revenue - IDOT/PPUATS	(1,288)	10,300
200103 · Deferred Revenue - Woodford Co.	(934)	(4,667)
200104 · Deferred Revenue - Regional Server	(750)	5,250
200107 · Deferred Revenue - Village of Washburn	-	-
Net cash provided by Operating Activities	\$ 190,046	\$ 183,160
INVESTING ACTIVITIES		
100042 · Computer Equipment	-	-
190000 · ROU - Office Space	2,950	(345,150)
Net cash provided by Investing Activities	2,950	(345,150)
FINANCING ACTIVITIES		
390000 · Office Space Lease Liability	(2,950)	342,200
350000 · Capital Contribution	-	-
Net cash provided by Financing Activities	(2,950)	342,200
Net cash increase/(decrease) for period	190,046	180,210
Cash at beginning of period	798,095	807,931
Cash at end of period	\$ 988,141	\$ 988,141

TRI-COUNTY REGIONAL PLANNING COMMISSION
COMPARATIVE STATEMENTS OF INCOME AND EXPENSE
NOVEMBER 2019

	Month of NOV 2019	Month of OCT 2019	Current FY To Date	Previous FY To Date	Annual FY20 Budget	% Annual FY19 Budget
Income						
400010 · FHWA PL/FTA Fund	43,820	89,847	299,184	305,467	776,357	38.5%
400015 · PPUATS Matching	11,455	22,657	75,520	76,367	197,859	38.2%
400016 · IDOT Rural Planning		-	7,455	3,866	32,100	23.2%
400017 · FHWA SPR Fund		-	-	-	430,999	0.0%
400020 · Regional/Local Funds	3,438	3,438	17,188	17,188	41,250	41.7%
400022 · Woodford County GIS	4,211	5,438	23,225	14,330	42,000	55.3%
400136 · Municipal GIS Support Services	-		1,047	563	500	209.4%
400140 · Tazewell Co. Zoning	754	754	3,769	3,769	9,045	41.7%
400188 · City of El Paso GIS	-		75	-	1,000	7.5%
400200 · Interest Income	132	121	589	500	1,200	49.1%
400210 · Other			-	-	-	0.0%
400213 · Princeville Comprehensive Plan	447	1,161	6,748	-	-	0.0%
400214 · El Paso Comprehensive Plan	523	1,307	5,312	-	-	0.0%
400240 · Woodford County Planning		-	-	-	500	0.0%
400254 · Human Services Trans Plan	4,550	3,225	17,116	13,778	62,108	27.6%
400271 · Regional Server Partnership	750	750	3,750	3,750	9,000	41.7%
400276 · JARC/New Freedom		14,612	34,892	20,770	25,000	139.6%
400315 · GPSD GIS Staffing	2,100	2,625	11,550	11,550	28,000	41.3%
400320 · Regional Water Supply Plan	387	2,274	6,517	-	25,000	26.1%
400322 · Hazard Mitigation Plan			-	14,934	-	0.0%
400323 · Peoria Park District			-	-	-	0.0%
400325 · FTA 5310 Admin Fee	161	32	478	797	-	0.0%
400326 · Para-Transit Study		-	-	-	10,000	0.0%
400330 · IDOT State Planning		-	1,617	36,539	242,204	0.7%
400331 · HIS - 2020 Census	3,113	-	3,113	-	-	0.0%
Total Income	\$ 75,839	\$ 148,240	\$ 519,144	\$ 524,168	\$ 1,934,122	26.8%
Expense						
500010 · Advertising and Printing			283	988	3,000	9.4%
500015 · Contractual Services	3,762	64,727	99,147	78,800	775,476	12.8%
500015 · Community Events		134	783	-	500	156.6%
500020 · Copier	640	725	3,044	2,799	6,000	50.7%
500025 · Computer Software and Services	2,134	2,747	13,114	14,200	34,000	38.6%
500025 · Computer Hardware		90	860	-	30,000	2.9%
500030 · Equipment Maintenance			-	123	4,000	0.0%
500035 · Group Health Insurance	7,260	7,260	36,298	33,914	87,036	41.7%
500036 · General Insurance	610	610	3,052	3,165	7,324	41.7%
500038 · Workers Compensation	163	163	816	973	1,959	41.7%
500040 · Membership and Subscriptions	195	262	1,889	3,135	3,000	63.0%
500050 · Miscellaneous	45	194	385	405	2,500	15.4%
500070 · Office Supplies	152	429	1,968	2,665	5,500	35.8%
500080 · Postage	58	6	448	316	500	89.7%
500085 · Rent	2,950	2,950	14,649	14,243	35,298	41.5%
500086 · Retirement	2,405	2,507	12,088	12,353	28,289	42.7%
500090 · Telephone & Internet	751	667	3,413	2,052	5,400	63.2%
500100 · Training, Travel & Conferences	1,805	3,468	12,587	7,330	35,000	36.0%
500110 · Utilities	181	181	904	1,596	3,831	23.6%
500120 · Professional Services	7,000	14,000	21,000	30,606	44,000	47.7%
500130 · Space Costs	1,054	1,050	5,241	5,195	13,080	40.1%
510000 · Depreciation Expense	714	714	3,687	4,002	9,980	36.9%
520000 · Salaries	46,472	44,296	233,724	213,686	575,304	40.6%
520600 · Payroll Taxes	3,535	3,593	18,916	17,590	50,960	37.1%
Total Expense	\$ 81,884	\$ 150,771	\$ 488,298	\$ 450,135	\$ 1,761,937	27.7%
Net Income	\$ (6,045)	\$ (2,531)	\$ 30,846	\$ 74,033	\$ 172,185	17.9%

TRI-COUNTY REGIONAL PLANNING COMMISSION
STATEMENTS OF CASH FLOW
NOVEMBER 2019

	NOV '19	YTD
OPERATING ACTIVITIES		
Net Income	\$ (6,045)	\$ 30,846
Adjustments to reconcile Net Income to net cash provided by operations:		
Depreciation	714	3,687
Effects of changes in operating assets and liabilities:		
100020 · Accounts Receivable	279,262	73,884
100050 · Prepaid Expenses	2,577	(5,121)
200010 · Accounts Payable	(73,548)	(17,653)
200015 · Accrued Expenses	181	904
200021 · Accrued Payroll	(543)	2,129
200055 · Vacation/Personal Time	203	(3,028)
200060 · Employer Liabilities	914	(5,324)
200071 · Deferred Revenue - PPUATS	(10,697)	91,954
200081 · Deferred Revenue - IDOT/PPUATS	(1,288)	10,300
200103 · Deferred Revenue - Woodford Co.	(934)	(4,667)
200104 · Deferred Revenue - Regional Server	(750)	5,250
200107 · Deferred Revenue - Village of Washburn	-	-
Net cash provided by Operating Activities	\$ 190,046	\$ 183,160
INVESTING ACTIVITIES		
100042 · Computer Equipment	-	-
190000 · ROU - Office Space	2,950	(345,150)
Net cash provided by Investing Activities	2,950	(345,150)
FINANCING ACTIVITIES		
390000 · Office Space Lease Liability	(2,950)	342,200
350000 · Capital Contribution	-	-
Net cash provided by Financing Activities	(2,950)	342,200
Net cash increase/(decrease) for period	190,046	180,210
Cash at beginning of period	798,095	807,931
Cash at end of period	\$ 988,141	\$ 988,141

Tri-County Regional Planning Commission
Check Register
November 2019

DATE	CHECK #	Name	Memo	AMOUNT
11/04/2019	15164	Busey Bank Credit Card	October charges	1,182.59
11/04/2019	15165	City Link	JARC/New Freedom Pass-Thru	34,892.00
11/04/2019	15166	Comcast	Internet & Phones	367.26
11/04/2019	15167	Heartland Parking 243602	Employee Parking	825.00
11/04/2019	15168	NCICG	Contract Services	1,850.00
11/04/2019	15169	RK Dixon	Copier	314.94
11/04/2019	15170	Verizon Wireless	Internet & Phones	299.47
11/05/2019	ACH	Staff	Payroll 10/16/19 - 10/31/19	19,542.26
11/05/2019	ACH	Illinois Department of Revenue	Payroll Liabilities 10/16/19 - 10/31/19	1,154.12
11/05/2019	ACH	Department of the Treasury	Payroll Liabilities 10/16/19 - 10/31/19	6,070.82
11/05/2019	ACH	Nationwide	Retirement Benefits 10/16/19 - 10/31/19	1,438.29
11/05/2019	ACH	CEFCU	Employee Health Savings Account	50.00
11/05/2019	ACH	Unvested Retirement Savings	Retirement Benefits 10/16/19 - 10/31/19	453.98
11/14/2019	15172	A5.com Inc.	Website Hosting	19.95
11/14/2019	15173	Amazon Business	Office Supplies	151.57
11/14/2019	15174	Facet	Computer Support	280.00
11/14/2019	15175	Hanson	Contract Services	24,474.93
11/14/2019	15176	Heartland Parking 243651-240830	October Parking Validations	60.00
11/14/2019	15177	Hinckley Springs	Office/Meeting Water	69.71
11/14/2019	15178	Patrick N Meyer & Associates Inc	Contract Services	14,076.00
11/14/2019	15179	The Cleaning Source	Office Cleaning	165.00
11/14/2019	15180	WEX Bank	Fuel	26.73
11/18/2019	15181	City of Peoria Rent & Utilities	Office Rent	2,950.00
11/18/2019	15182	Delta Dental	December premium	293.08
11/18/2019	15183	Facet	Website Hosting	385.00
11/18/2019	15184	Guardian	December premium	431.94
11/18/2019	15185	Martin Hood	Audit Costs	7,000.00
11/18/2019	15186	TIAA Bank	Copier	410.26
11/18/2019	15187	United Healthcare	December premium	7,990.09
11/20/2019	ACH	Staff	Payroll 11/1/19 - 11/15/19	16,279.40
11/20/2019	ACH	Department of the Treasury	Payroll Liabilities 11/1/19 - 11/15/19	5,705.40
11/20/2019	ACH	Illinois Department of Revenue	Payroll Liabilities 11/1/19 - 11/15/19	1,097.04
11/20/2019	ACH	Nationwide	Retirement Benefits 11/1/19 - 11/15/19	1,438.29
11/20/2019	ACH	CEFCU	Employee Health Savings Account	50.00
11/20/2019	ACH	Unvested Retirement Savings	Retirement Benefits 11/1/19 - 11/15/19	453.97
11/30/2019	ACH	Busey Bank	Service Charge	30.09
			TOTAL CHECKS	152,279.18



ERIC MILLER

Account Number: XXXX XXXX XXXX 9435

ACCOUNT SUMMARY

Credit Limit	\$5,000.00
Credit Available	\$3,713.00
Statement Closing Date	November 26, 2019
Days in Billing Cycle	31
Previous Balance	\$1,182.59
- Payments & Credits	\$1,182.59
+ Purchases & Other Charges	\$1,257.75
+ Balance Transfer	\$0.00
+ Cash Advances	\$0.00
+ FEE CHARGED	\$0.00
+ INTEREST CHARGED	\$0.00
= New Balance	\$1,257.75

Questions? Call Card Services 1-800-248-9600
 Or Write: PO BOX 2360
 Omaha, NE 68108
 Or email: customercare@busey.com

PAYMENT INFORMATION

New Balance \$1,257.75
 Minimum Payment Due \$63.00
 Payment Due Date December 23, 2019

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a \$20.00 late fee.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	6 years	\$1,708.00
\$45.00	3 years	\$1,612.00 (Savings = \$96.00)

If you would like information about credit counseling services, call 1-888-671-2227

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/24	10/27	24761979A611MP006	SCI MOLINE,LLC MOLINE IL	225.72 ✓
10/25	10/27	24137469B0117JZ61	USPS PO 1661800802 PEORIA IL	2.50 ✓
10/25	10/27	24137469B0117JZ8A	USPS PO 1661807500 PEORIA IL	55.00 ✓
10/26	10/27	24692169B2XMHQ6SJ	Intuit *PayrollIEE usag 833-830-9255 CA	23.38 ✓
10/26	10/28	24431069QM0ZGARKL	HYATT PLACE BALTIMORE 4105581840 MD	788.40 ✓
11/07	11/07	F3248009P000PI311	PAYMENT-BRANCH THANK YOUPEORIA IL	1,182.59-
11/10	11/12	24789309VJ7Y3G67K	DIGITAL NEWSPAPER SUBSCRI877-5782716 NY	4.99 ✓
11/12	11/14	24071059XVALYK7DH	UFTRING FORD INC EAST PEORIA IL	53.49 ✓

Transactions continued on next page

Eric Miller
12/2/19



Busey
100 W. University Ave
Champaign IL 61820

Payment Information

Account Number: XXXX XXXX XXXX 9435
 Payment Due Date December 23, 2019
 New Balance \$1,257.75
 Minimum Payment Due \$63.00
 Past Due Amount \$0.00

Make Check
Payable to:

Amount Enclosed: \$

Amount Enclosed: \$

ERIC MILLER
456 FULTON ST SUITE 401
PEORIA IL 61602

BUSEY
PO BOX 660525
DALLAS TX 75266-0525

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/13	11/14	24692169X2XR3TTP8	LOGMEIN*GoToMeeting logmein.com MA	36.00✓
11/16	11/17	2443106A00RWH03LE	ADOBE CREATIVE CLOUD 800-833-6687 CA	56.30✓
11/25	11/26	2444571A98PN9HMEZ	KROGER #657 WASHINGTON IL	11.97✓
			TOTAL FEES FOR THIS PERIOD	0.00
			INTEREST CHARGED	
11/26	11/26		Interest Charge on Purchases	0.00
11/26	11/26		Interest Charge on Cash Advances	0.00
			TOTAL INTEREST FOR THIS PERIOD	0.00

Totals 2019 Year-to-Date	
Total fees charged in 2019	\$35.00
Total interest charged in 2019	\$12.90

REWARDS SUMMARY

Available Points 38,386

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	16.90% (f)	\$0.00	31	\$0.00
Cash Advances	16.90% (f)	\$0.00	31	\$0.00

(v) = variable (f) = fixed

IMPORTANT MESSAGES

Access your Legacy South Side Bank Credit Card by visiting busey.com/ssbcards.

RESOLUTION 20-28

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO ADOPT A FISCAL YEAR 2020 OVERALL BUDGET AMENDMENT.

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, routinely seeks funding from a variety of sources to perform projects that are beneficial to the region and/or to the individual communities in the region, and

WHEREAS, the Commission creates and uses a consolidated budget to manage its programs and monitor its finances, and

WHEREAS, the Executive Director has reviewed and revised the FY 2020 budget to reflect adjusted revenue and adjusted expenses, and

WHEREAS, the Ways and Means Committee has reviewed the FY 2020 budget amendment and recommends approval.

NOW THEREFORE BE IT RESOLVED, that the Tri-County Regional Planning Commission hereby approves and adopts the Amended FY 2020 Budget for the period from July 1, 2019, to June 30, 2020 and authorizes the Executive Director to take such actions as necessary to implement the budget within the confines of the Commission policy.

Presented this 23rd day of January 2020

Adopted this 23rd day of January 2020

Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric W. Miller, Executive Director
Tri-County Regional Planning Commission

Tri-County Regional Planning Commission
 FY 2020 Budget
 January 2020

Revenue:	FY20 Approved Budget	FY20 Amended 1/20/2020	Variance	Comments
UWP: FHWA	\$ 613,226	\$ 463,387	\$ (149,839)	FY 19 Carryover was less than estimated; FY20 carryover will be more
UWP: FTA	163,131	115,847	(47,284)	FY 19 Carryover was less than estimated; FY20 carryover will be more
UWP: PPUATS MATCH	197,859	144,809	(53,050)	FY 19 Carryover was less than estimated; FY20 carryover will be more
SPR: Roadway Asset Management - IDOT Share	188,000	188,000	-	
SPR: Roadway Asset Management - PPUATS Share	47,000	47,000	-	
SPR: Digital Photography - IDOT Share	156,799	156,799	(0)	
SPR: Digital Photography - Counties Share	39,200	39,200	0	
SPR: GIS Mapping Data - IDOT Share		74,500	74,500	
SPR: GIS Mapping Data - Local Share		18,625	18,625	
SPR - Gray Area Study - Federal share		60,000	60,000	
SPR - Gray Area Study - State share		15,000	15,000	
Regional/Local	41,250	41,250	-	
Woodford County GIS	42,000	42,000	-	
Woodford County Planning & Zoning	500	500	-	
Tazewell County Planning & Zoning	9,045	9,045	-	
El Paso Comprehensive Land Use Plan		6,000	6,000	
Princeville Comprehensive Land Use Plan		10,000	10,000	
Human Services Transportation Plan - Rural	62,108	62,108	-	
Regional Server Partnership	9,000	9,000	-	
GPSD GIS Staffing	28,000	28,000	-	
City of El Paso GIS	1,000	1,000	-	
Village of Washburn GIS	500	500	-	
DHS - 2020 Census		500,000	500,000	New Project
IDOT State Planning Funds Annual	160,000	65,000	(95,000)	Contract submitted for approval
IDOT Metro - GIS Guardrail Inv/Spec Trans Studies/LRTP/Dashboard Web Tool/Symposium/Bicycle Map	82,204	57,000	(25,204)	
IDOT RPF - Model Bicycle/Ped & Transit Plan	30,000	10,940	(19,060)	
Interest Income	1,200	1,200	-	
FTA JARC & New Freedom (Pass Through)	25,000	34,892	9,892	
FTA Paratransit Study	10,000	10,000	-	
Water Supply Planning	25,000	25,000	-	
Total Income	\$ 1,934,122	\$ 2,236,602	\$ 304,580	

Expense:	FY20 Approved Budget	FY20 Amended 1/20/2020	Variance	Comments
Advertising/Legal Notices	\$ 3,000	\$ 3,000		
Community Events	500	500		
Contractual Services:				
IDOT - UWP - Bartonville Street Light Inventory	14,076	7,000	(7,076)	
IDOT - UWP - Pekin Traffic Signal Modernization	48,000	35,817	(12,183)	
IDOT - UWP - City of Peoria Thoroughfare Plan & M	40,000	36,000	(4,000)	
IDOT - UWP - Travel Demand Model Update		15,000	15,000	
IDOT - UWP - Unallocated	90,000	75,000	(15,000)	
Water Supply Planning: NCICG	4,150	4,150	-	
Regional Digital Inclusion Plan	4,076	4,076	-	
Special Projects funds	15,924	15,924	-	
SPR Digital Photography (Pictometry)	139,250	139,250	-	
SPR - Roadway Asset Management	235,000	235,000	-	
New Freedom	25,000	34,892	9,892	
SPR - Gray area study Federal Share		60,000	60,000	
SPR - Gray area study Annual SPF Match		15,000	15,000	
SPF - Annual - Spec Studies/Web Tool	160,000	55,000	(105,000)	
2020 Census - Consultants		450,000	450,000	
Copying and Printing	6,000	7,000	1,000	
Repairs and Maintenance	4,000	2,000	(2,000)	
Computer Software and Support	34,000	20,000	(14,000)	
Computer Hardware	30,000	60,000	30,000	
Group Health Insurance, Vision, Life, Disability	87,036	89,000	1,964	
Insurance - Property, General Liab, Crime, Auto, Umbrella	7,324	7,324	-	
Insurance - Workers Compensation	1,959	1,959	-	
Memberships and Subscriptions	3,000	3,000	-	
Miscellaneous	2,500	1,000	(1,500)	
Office Supplies	5,500	5,500	-	
Postage	500	600	100	
Space Costs - Rent	35,298	35,298	-	
Space Costs - Cleaning	1,980	2,022	42	
Space Costs - Utilities	3,831	3,831	(0)	
Space Costs - Parking	11,100	11,300	200	
Retirement	28,289	28,289	0	
Salaries	575,305	554,248	(21,057)	
Telephone	5,400	8,229	2,829	
Local Travel	3,600	3,600	-	
Training & Conferences	31,400	31,400	-	
Professional Services - Legal	20,000	20,000	-	
Professional Services - Accounting/Audit	24,000	23,500	(500)	
ER Taxes (@8%)	50,961	47,000	(3,961)	
Depreciation Expense	9,980	8,800	(1,180)	
Total Expense	\$ 1,761,938	\$ 2,160,510	\$ 398,572	
Excess rev. over exp.	\$ 172,184	\$ 76,092	\$ (93,992)	

RESOLUTION 20-25

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO RENEW THE CONTRACT TO THE CLEANING SOURCE FOR JANITORIAL SERVICE

WHEREAS, the Commission's staff has developed and scope of work and requested bids from qualified Janitorial Service companies to clean the Commission offices twice a week,

WHEREAS, the Commission's staff has received and evaluated a bid from The Cleaning Source for \$172.00 per month, a slight increase from \$165.00, and a bid from PHD Services for \$260.00 per month.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission authorizes the Executive Director to renew the contract with The Cleaning Source to clean our office in the amount of \$172.00 per month or \$2064.00 annually.

Presented this 23rd day of January 2020

Adopted this 23rd day of January 2020

Timothy Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 20-27

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE CONTRACTS WITH CINCINNATI INSURANCE FOR GENERAL INSURANCE POLICIES .

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, purchases Professional Liability, Directors & Officers, Umbrella(Terrorism), Crime, Automobile, Workers Compensation and Commercial Insurance for insurance coverage, and

WHEREAS, in August 2016, the Commission authorized the selection of Monge, Crouch, & Mahoney as our insurance broker to assist in selecting insurance coverage, and

WHEREAS, the Commission's current general insurance coverage expires on February 28, 2020, and

WHEREAS, Monge, Crouch & Mahoney has received quotes from three qualified carriers and recommends Cincinnati Insurance to provide the Commission with appropriate insurance coverage, and

WHEREAS, Cincinnati Insurance offers the Commission the most competitive rates for Professional Liability, Directors & Officers, Umbrella(Terrorism), Crime, Automobile, Workers Compensation and Commercial Insurance beginning March 1, 2020.

THEREFORE BE IT RESOLVED

That the Commission authorizes the Executive Director to enter into contracts with services for Professional Liability, Directors & Officers, Umbrella(Terrorism), Crime, Automobile, Workers Compensation and Commercial Insurance, for the period March 1, 2020 to February 28, 2021.

Presented this 23rd day of January 2020

Adopted this 23rd day of January 2020

Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

2019-2020 Policy Term	Policy Term	2020-2022 Policy Term
\$417	Property	\$417
\$931	General Liability	\$931
\$1,061	*Commercial Auto	\$1,164
\$177	Crime	\$177
\$1,959	*Work Comp	\$1,959
\$4,238	*Professional Liability	\$4,238
\$500	Commercial Umbrella	\$500
\$9,283	Totals	\$9,386

*Commercial Auto, WC & Prof Liab are the only policies renewing

RESOLUTION 20-26

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE CONTRACTS WITH UNITED HEALTHCARE OF THE RIVER VALLEY FOR MEDICAL INSURANCE; GUARDIAN FOR VISION, SHORT TERM DISABILITY, LIFE INSURANCE; AND DELTA DENTAL FOR DENTAL

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, provides medical, dental, vision, short term disability, and life insurance for its full time staff, and

WHEREAS, in August 2016, the Commission authorized the selection of Kuhl Insurance from Morton, Il as our broker to assist in selecting medical, vision, short term disability, life and dental insurance plans, and

WHEREAS, the Commission's current Health Insurance plans, currently provided by United Healthcare of River Valley, expire on February 28, 2020,

WHEREAS, the Commission has agreed to offer a dual tier plan for Healthcare benefits,

WHEREAS, the Commission desires to contract United Healthcare of River Valley, PPO Plan number BR-LB for medical insurance beginning March 1, 2020,

WHEREAS, the Commission desires to contract United Healthcare of River Valley, a high deductible plan number BR-K6 with a yearly Health Savings Account (HSA) contribution from TCRPC consisting of \$500 for employee and \$1,000 for family beginning March 1, 2020,

WHEREAS, the Commission's current Vision, Short-Term Disability, and Life Insurance plans, currently provided by Guardian Insurance, expire on February 28, 2020,

WHEREAS, the Commission's current Dental plan, currently provided by Delta Dental Insurance, expire on February 28, 2021,

WHEREAS, the Commission desires to contract with Guardian Insurance to provide Vision, Short-Term Disability, and Life Insurance for employees, and Delta Dental Insurance beginning March 1, 2020

THEREFORE BE IT RESOLVED

That the Commission authorize the Executive Director to enter into contracts with United Healthcare of the River Valley for medical insurance, and Guardian Insurance for Vision, Short-Term Disability, and Life Insurance ending February 29, 2021 and Delta Dental for 2- year term ending February 28, 2021.

Presented this 23rd day of January 2020

Adopted this 23rd day of January 2020

Timothy Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission



Kuhl Insurance
 Protect | Advocate | Serve

Tri-County Regional Planning Commission

Health Renewal & Options

COST	#	UHC		UHC		UHC		UHC		UHC		UHC		BCBS		
		Current BI-ES	Current BI-EZ	Renewal-BR-LB	Renewal-BR-LB	Renewal-BR-EB	Option 1 - BR-K6	Option 1 - BR-LB	Option 2-GBSBCB	BCBS	Option 2-PRE/ICE					
Peema Ab-Akar	PPO		\$465.77			\$591.69		\$495.56		\$491.68						
Michael Burner	PPO		\$315.11			\$654.36		\$548.04		\$556.84						
Ryan Harms	PPO		\$497.33			\$631.78		\$529.13		\$522.25						
Andrew Hendon	PPO		\$1,100.44			\$1,397.92		\$1,170.80		\$1,189.60						
Raymond Lees	PPO		\$2,610.20			\$3,315.84		\$2,777.11		\$2,821.69						
Hannah Martin	PPO		\$483.11			\$613.71		\$514.00		\$522.25						
Britney West	PPO		\$444.44			\$564.59		\$472.96		\$480.45						
Eric Miller	HSA		\$715.69			\$1,666.67		\$736.11		\$640.51						
Deborah Ulrich	PPO		\$1,311.99			\$1,666.67		\$1,395.88		\$1,418.30						
Monthly Premium			\$715.69			\$7,428.39		\$732.71		\$7,903.38		\$640.51		\$8,003.06		
			Combined Current Mo Prem			\$8,144.08		Combined Renewal Mo Prem		\$10,169.27		\$9,436.56		Combined Mo Prem		\$8,643.57

Increase is 24.87%

Choice Plus Network

Network	Methodist, Proctor OSF	Methodist, Proctor OSF	Methodist, Proctor OSF	Methodist, Proctor OSF	Methodist, Proctor OSF	Methodist, Proctor OSF	Methodist, Proctor OSF	OSF, Methodist Proctor	OSF, Methodist Proctor
Indiv. Deductible	In	\$2,700	\$500	\$3,500	\$500	\$2,800	\$500	\$2,800	\$500
Family Deductible	In	\$5,400	\$1,000	\$7,000	\$1,000	\$5,600	\$1,000	\$8,100	\$1,500
OV Copay	In	80% after deductible	\$20 PCP / \$40 SPEC	80% after deductible	\$25 PCP / \$45 SPEC	80% after deductible	\$20 PCP / \$70 SPEC designated SPEC \$40	80% after deductible	\$20 PCP / \$40 SPEC
Co-insurance	In	80%	80%	80%	100%	80%	80%	80%	90%
Single Out-of-Pocket (includes ded)	In	\$5,000	\$2,500	\$6,500	\$2,000	\$6,500	\$2,500	\$5,000	\$1,500
Family Out-of-Pocket (includes ded)	In	\$10,000	\$5,000	\$13,000	\$4,000	\$13,000	\$5,000	\$13,100	\$4,500
Well Care	In	100%	100%	100%	100%	100%	100%	100%	100%
ER Copay		80% after deductible	\$300 Copay	80% after deductible	\$300 Copay	80% after deductible	\$300 Copay	80% after deductible	\$400 Copay
Drug Card		\$15/\$40/\$85/\$250 after deductible	\$15/\$40/\$85/\$250	\$10/\$35/\$70/\$200	\$10/\$35/\$70/\$200	\$15/\$40/\$85/\$250	\$15/\$40/\$85/\$250	80%/80%/70%/60% 60%/50%	\$10/\$20/\$70/\$120 \$150/\$250

*The rates illustrated are for an effective date of . Any change in census or effective date may require a change in rates. Benefits proposed are as accurate as possible. They are not a guarantee of coverage.

Renewal Rates At-a-Glance

This plan is currently offered for Insurance Class 1

VISION PLAN RATES - VSP A56					
Tier	Enrolled Employees	CURRENT		RENEWAL	
		Monthly Rate	Annual Premium	Monthly Rate	Annual Premium
EE	8	\$10.72	\$1,029	\$11.36	\$1,091
EE & SP	1	\$18.03	\$216	\$19.11	\$229
EE & CH	0	\$18.39	\$0	\$19.49	\$0
FAMILY	0	\$29.10	\$0	\$30.85	\$0
TOTAL	9		\$1,245		\$1,320

This plan is currently offered for Insurance Class 1

STD PLAN RATES				
Volume	CURRENT		RENEWAL	
	Monthly Rate	Annual Premium	Monthly Rate	Annual Premium
\$2,700	\$0.730/\$10	\$2,365	\$0.730/\$10	\$2,365

This plan is currently offered for Insurance Class 1

BASIC LIFE PLAN RATES					
Coverage	Volume	CURRENT		RENEWAL	
		Monthly Rate	Annual Premium	Monthly Rate	Annual Premium
BASIC LIFE	\$432,500	\$0.280/\$1000	\$1,453	\$0.290/\$1000	\$1,505

Renewal Rates At-a-Glance

This plan is currently offered for Insurance Class 1

AD&D PLAN RATES					
Coverage	Volume	CURRENT		RENEWAL	
		Monthly Rate	Annual Premium	Monthly Rate	Annual Premium
AD&D	\$432,500	\$0.023/\$1 000	\$119	\$0.023/\$1000	\$119

Current Plan Benefits Summaries

**VSP
VISION**

This plan is currently offered for Insurance Class 1

PLAN BENEFITS SUMMARY			
	In-Network	Out-of-Network	Frequency
Exam Copay	\$10	\$10	Once per Calendar Year
Exam Allowance	100%	\$50	Once per Calendar Year
Materials Copay	\$25	\$25	
Base Lenses			
Single Vision Allowance	100%	\$48	Once per Calendar Year
Bifocal Allowance	100%	\$67	Once per Calendar Year
Trifocal Allowance	100%	\$86	Once per Calendar Year
Lenticular Allowance	100%	\$126	Once per Calendar Year
Contact Lenses			
Elective Allowance	\$130	\$130	Once per Calendar Year
Therapeutic Allowance	100%	\$210	Once per Calendar Year
Frame Retail Allowance	\$130	\$48	Once per Calendar Year
Materials Allowance	N/A	N/A	N/A

Plan information is for illustrative purposes only. Please consult plan contract for specific benefit levels.

Current Plan Benefits Summaries

SHORT TERM DISABILITY

This plan is currently offered for Insurance Class 1

PLAN BENEFITS SUMMARY	
Benefit Type	Percent Of Salary
Benefit	60%
Maximum Benefit	\$300
Benefits Begin	
Accident/Sickness	1st day / 8th day
Benefit Duration	26 weeks
Earnings Definition	W/O Bonus & Comm/Ag09/Di16

Plan information is for illustrative purposes only. Please consult plan contract for specific benefit levels.

Current Plan Benefits Summaries

BASIC LIFE

This plan is currently offered for Insurance Class 1

LIFE BENEFITS SUMMARY	
Benefit Type	Flat
Multiple	N/A
Maximum Benefit	\$50,000
Earnings Definition	N/A
Guarantee Issue	N/A
Waiver of Premium	Lifeassist To Age 65
Elimination Period	9 month(s)
Age Reduction Formula	
Age 65	35%
Age 70	60%
Age 75	75%
Age 80	85%
Accelerated Benefit	
Benefit %	50%
Benefit Maximum	\$250,000

This plan is currently offered for Insurance Class 1

AD&D BENEFITS SUMMARY	
Benefit Type	Flat
Multiple	N/A
Maximum Benefit	\$50,000
Earnings Definition	N/A

RESOLUTION 20-29

A RESOLUTION BY THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO ALLOW (1) PLANNER II TO ATTEND THE NATIONAL AMERICAN PLANNING ASSOCIATION CONFERENCE IN HOUSTON, TX FROM APRIL 25 THROUGH APRIL 28, 2020

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, has managed the Tri County Regional Planning Commission program for three (3) county regions through Intergovernmental Agreements with the Illinois Department of Transportation since 2008, and

WHEREAS, the purpose of the Tri County Planning Commission program is to develop a unified, locally-derived, comprehensive strategy for transportation programs that maximize the use of available transportation funds and resources,

WHEREAS, the Commission has a designated staff to plan, develop, and assist in the deployment of transportation programs that maximize the use of available transportation funds and resources, and

WHEREAS, the staff coordinates transportation funds and resources for Peoria, Tazewell, and Woodford counties, and

WHEREAS, an Action Item from the April 28, 2016 Strategy Session was to encourage staff to travel to conferences in order to learn about new ideas, best practices, and new technologies,

WHEREAS, the Intergovernmental Agreement with IDOT includes the funds to allow staff to attend a national conference.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission approves the expenditure of funds for (1) Planner II to attend the American National Planning Association Conference from April 25 through April 28, 2020 in Houston, TX for a cost not to exceed \$3,000.

Presented this 23rd day of January 2020

Adopted this 23rd day of January 2020

Timothy Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 20-30

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO A CONTRACT WITH THE SELECTED CONSULTANT FOR THE VILLAGE OF MORTON MASTER BICYCLE PLAN FOR AN AMOUNT NOT TO EXCEED \$21,000.00

WHEREAS, the Peoria-Pekin Urbanized Area Transportation Study, hereafter referred to as PPUATS, is recognized as the Metropolitan Planning Organization (MPO) for the Peoria-Pekin Urbanized Area, and

WHEREAS, PPUATS established a Special Transportation Planning Projects Program utilizing up to \$90,000 in FY20 Federal Transportation Funds, whereby local agencies can apply for and receive federal funding for transportation planning projects in their jurisdictions, and

WHEREAS, PPUATS, after a call for projects, selected a project submitted by Village of Morton for regional digital inclusion plan using up \$16,800 of Special Projects funds and \$4,200 in local match from the Village of Morton, for a total project budget of \$21,000, and

WHEREAS, Commission staff issues Requests for Qualifications (RFQs) for the project and receives statements of qualifications from consultants, and

WHEREAS, Commission staff and Village of Morton staff reviews the statements of qualifications received for the project and selects a consultant, and

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission authorizes its Executive Director to enter into a contract with the selected consultant for the Village of Morton Master Bicycle Plan for an amount not to exceed \$21,000.

Presented this 23rd day of January 2020

Adopted this 23rd day of January 2020

Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric W. Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 20-31

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO A CONTRACT WITH THE SELECTED CONSULTANT FOR THE GREATER PEORIA GREY AREA MOBILITY ENHANCEMENT AND EXPANSION STUDY FOR AN AMOUNT NOT TO EXCEED \$100,000.00

WHEREAS, the Peoria-Pekin Urbanized Area Transportation Study, hereafter referred to as PPUATS, is recognized as the Metropolitan Planning Organization (MPO) for the Peoria-Pekin Urbanized Area, and

WHEREAS, State of Illinois, through the Illinois Department of Transportation (IDOT), Issued a request for project submittals to utilize State Planning and Research (SPR) funds on eligible planning projects, and

WHEREAS, Tri-County Regional Planning Commission was awarded \$80,000 in SPR funds to complete a study of mobility issues in unserved and underserved areas of the region, and

WHEREAS, Staff has allocated \$20,000 of State Metropolitan Planning funds as the necessary 20% local match for this SPR award

WHEREAS, Commission staff issues Requests for Qualifications (RFQs) for the project and receives statements of qualifications from consultants, and

WHEREAS, Commission staff reviews the statements of qualifications received for the project and selects a consultant, and

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission authorizes its Executive Director to enter into a contract with the selected consultant for the Greater Peoria Grey Area Mobility Enhancement and Expansion Study for an amount not to exceed \$100,000.

Presented this 23rd day of January 2020

Adopted this 23rd day of January 2020

ATTEST:

Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

Eric W. Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 20-32

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO A CONTRACT WITH THE SELECTED CONSULTANT FOR PHASE II OF THE GREATER PEORIA SMART MOBILITY PLAN FOR AN AMOUNT NOT TO EXCEED \$30,000.00

WHEREAS, the Peoria-Pekin Urbanized Area Transportation Study, hereafter referred to as PPUATS, is recognized as the Metropolitan Planning Organization (MPO) for the Peoria-Pekin Urbanized Area, and

WHEREAS, PPUATS established a Special Transportation Planning Projects Program utilizing up to \$90,000 in FY20 Federal Transportation Funds, whereby local agencies can apply for and receive federal funding for transportation planning projects in their jurisdictions, and

WHEREAS, PPUATS, after a call for projects, selected a project submitted by Peoria County for Phase II of the Greater Peoria Smart Mobility Plan using up \$30,000 in special studies funds, and

WHEREAS, Commission staff issued Requests for Qualifications (RFQs) for the project and received statements of qualifications from consultants, and

WHEREAS, Commission staff and Peoria County staff reviewed the statements of qualifications received for the project and selected a consultant.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission authorizes its Executive Director to enter into a contract with the selected consultant for Phase II of the Greater Peoria Smart Mobility Plan for an amount not to exceed \$30,000.

Presented this 23rd day of January 2020

Adopted this 23rd day of January 2020

Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric W. Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 20-33

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO A CONTRACT WITH THE SELECTED CONSULTANT FOR WOODFORD COUNTY ASSET MANAGEMENT & FEASIBILITY PROJECT FOR AN AMOUNT NOT TO EXCEED \$9,500.00

WHEREAS, the Peoria-Pekin Urbanized Area Transportation Study, hereafter referred to as PPUATS, is recognized as the Metropolitan Planning Organization (MPO) for the Peoria-Pekin Urbanized Area, and

WHEREAS, PPUATS established a Special Transportation Planning Projects Program utilizing up to \$90,000 in FY20 Federal Transportation Funds, whereby local agencies can apply for and receive federal funding for transportation planning projects in their jurisdictions, and

WHEREAS, PPUATS, after a call for projects, selected a project submitted by Woodford County for an Asset Management & Feasibility Project, and

WHEREAS, Commission staff issued Requests for Qualifications (RFQs) for the project and received statements of qualifications from consultants, and

WHEREAS, Commission staff and Woodford County staff reviewed the statements of qualifications received for the project and selected a consultant.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission authorizes its Executive Director to enter into a contract with the selected consultant for the Woodford County Asset Management & Feasibility Project for an amount not to exceed \$9,500.

Presented this 23rd day of January 2020

Adopted this 23rd day of January 2020

Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric W. Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 20-34

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO A CONTRACT WITH SELECTED CONSULTANTS FOR THE TRI-COUNTY COMMUNITIES ROADWAY ASSET MANAGEMENT PROGRAM FOR AN AMOUNT NOT TO EXCEED \$235,000.00

WHEREAS, the Peoria-Pekin Urbanized Area Transportation Study, hereafter referred to as PPUATS, is recognized as the Metropolitan Planning Organization (MPO) for the Peoria-Pekin Urbanized Area, and

WHEREAS, State of Illinois, through the Illinois Department of Transportation (IDOT), Issued a request for project submittals to utilize State Planning and Research (SPR) funds on eligible planning projects, and

WHEREAS, Tri-County Regional Planning Commission was awarded up to \$188,000 in SPR funds to complete a study of mobility issues in unserved and underserved areas of the region, and

WHEREAS, Participating communities have agreed to provide up to \$47,000 in local funds as the necessary 20% local match for this SPR award

WHEREAS, In Resolution 19-19 the Commission has already authorized the Executive Director to enter into an Intergovernmental Agreement with the Illinois Department of Transportation for \$188,000 in SPR funding and to enter into sub-agreements totaling \$47,000 total with each of the individual participating communities, and

WHEREAS, Commission staff issues Requests for Qualifications (RFQs) for the project and receives statements of qualifications from consultants, and

WHEREAS, Commission staff reviews the statements of qualifications received for the project and selects one or more consultants, and

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission authorizes its Executive Director to enter into a contract with the selected consultants for the Tri-County Communities Roadway Asset Management Program for an amount not to exceed \$235,000.

Presented this 23rd day of January 2020

Adopted this 23rd day of January 2020

Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric W. Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 20-35

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO PURCHASE PAVEMENT DECISION OPTIMIZATION TECHNOLOGY FOR AN AMOUNT NOT TO EXCEED \$33,600.

WHEREAS, the Peoria-Pekin Urbanized Area Transportation Study, hereafter referred to as PPUATS, is recognized as the Metropolitan Planning Organization (MPO) for the Peoria-Pekin Urbanized Area, and

WHEREAS, PPUATS established a Special Transportation Planning Projects Program utilizing up to \$90,000 in FY20 Federal Transportation Funds, whereby local agencies can apply for and receive federal funding for transportation planning projects in their jurisdictions, and

WHEREAS, PPUATS, after a call for projects, selected a project submitted by the City of Peoria for Pavement Management Decision Optimization Technology as part of a master services agreement with Hanson Professional Services, and

WHEREAS, the City of Peoria pledged to pay 20% of the project cost, for a total project cost of \$42,000.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission authorizes its Executive Director to purchase Pavement Decision Optimization Technology for an amount not to exceed \$33,600.

Presented this 23rd day of January 2020

Adopted this 23rd day of January 2020

Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric W. Miller, Executive Director
Tri-County Regional Planning Commission