



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 24, 2019

Full Commission/Executive Board (in lieu of Lack of Quorum) 5:30 p.m., January 24, 2019

AGENDA

- 1. Call to Order, Welcome, Recognition of Audience**
- 2. Roll Call**
- 3. Public Input**
- 4. Motion to approve December 6, 2018 Commission minutes**
- 5. Executive Director report**
- 6. Ways and Means Report**
 - a. Motion to approve Nov./December Financial Statements and Billings (Resolution 19-30)
 - b. Motion to approve Executive Director to enter into contracts General Liability, Property, Commercial Auto, Crime, Workers Comp., Professional Liability and Commercial Umbrella insurance (Resolution 19-36)
- 7. Personnel Report**
 - a. Motion to approve Executive Director to enter into contracts Health and Dental Insurance Contracts (Resolution 19-32)
 - b. Motion to approve Employee Promotions in Place (Resolution 19-34)
- 8. Administration**
 - a. Motion to approve Executive Director to enter into renewing contract with The Cleaning Source, Inc. for a monthly amount of \$165.00 or annually \$1980.00 (Resolution 19-31)
- 9. Planning**
 - a. Motion to approve Executive Director to enter into contract with Woodford County for Planning and Zoning Services (Resolution 19-33)
 - b. Update on Beneficial Use of Dredged Material
- 10. Transportation**
 - a. PPUATS Report
 - b. Motion to approve Executive Director to extend GPMTD agreement for JARC (Resolution 19-35)
 - c. Motion to approve Executive Director to extend Section 5317 New Freedom Program funds agreement (Resolution 19-37)
 - d. Motion to approve Executive Director to execute an agreement with GPMTD for FY16 Federal Transit Administration (FTA) Section 5310: Enhanced mobility for seniors and person with disabilities program funds (Resolution 19-38)
 - e. Motion to approve Executive Director execute an agreement with the City of Peoria for FY16 (FTA) Section 5310: Enhanced mobility for seniors and person with disabilities program funds (Resolution 19-39)
 - f. Update on Autonomous Mobility Grant Opportunity
- 11. GIS**
- 12. Executive Session**
- 13. Any action coming out of Executive Session**
- 14. Other**
- 15. Adjournment**

February 2019 MEETING SCHEDULE

PPUATS Policy	Wednesday, February 6	9:00 a.m.
Executive Board	Monday, February 11	5:15 a.m.
PPUATS Technical	Wednesday, February 20	9:00 a.m.
Ways & Means	Thursday, Thursday February 28	4:30 p.m.
Full Commission	Thursday, February 28	5:30 a.m.

Meetings are held at the offices of the **Tri-County Regional Planning Commission**, 456 Fulton Street, Suite 401, Peoria, IL 61602, (309) 673-9330, unless otherwise noted, and are subject to change.



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NOTE: Meeting is in our Conference Room

Ways & Means Committee.....Cancelled.....4:30 p.m., December 6, 2018

Full Commission/Executive Board (in lieu of Lack of Quorum) 5:30 p.m., December 6, 2018

AGENDA

1. Call to Order, Welcome, Recognition of Audience

Chairman Neuhauser called the meeting to order at 5:30 p.m.

Chairman Neuhauser read off the following appointments.

2. Roll Call

- Notice appointment of Greg Chance of Peoria County for a 1-year term expiring November 30, 2019.
- Notice re-appointments of Don Gorman, Matthew Bender, Mike Phelan, Paul Rosenbohm, Phil Salzer, and Steve Van Winkle of Peoria County for a 1-year term expiring November 30, 2019.
- Notice appointment of Russ Cotton of Woodford County for a 2-year term expiring November 30, 2020.

Commissioner	P	A	Commissioner	P	A
Jim Miller IDOT	x		Russ Crawford Tazewell Co.	Call in	
Mike Hinrichsen Woodford Co.	x		Brett Grimm, Tazewell Co.		x
Eric Lind Woodford Co.	x		Nancy Proehl, Tazewell Co	x	
Ben Kingdon Woodford Co.		x	Seth Mingus Tazewell Co.		x
Michael Smith Woodford Co.	x		Don Gorman, Peoria Co.		x
Roy Bockler Woodford Co.	Call in		Phil Salzer Peoria Co..	x	
Russ Crawford, Woodford Co.	x		Matthew Bender, Peoria Co.		x
Woodford Co.			Greg Chance, Peoria Co.		
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		Steve Van Winkle Peoria Co.	x	

Staff: Miller, Lees, Stratton, Bruner, Abi-Akar, Hendon, Harms, and Martin

3. Public Input-none

4. Motion to approve October 25, 2018 Commission minutes

Van Winkle moved to approve October 25, 2018 Commission minutes and Sundell seconded. Motion carried.

5. Executive Director report

Miller reported on the following:

- Met with City of Pekin to discuss staffing assistance
- Conference call with Darren Fleener, USEDPA to discuss BUDM project
- Met with IDNR, Village of Hanna City, and Peoria County regarding Hanna City Trail project

6. Ways and Means Report

- a. Motion to approve October Financial Statements and Billings (Resolution 19-20)
Proehl moved to approve October Financial Statements and Billings (Resolution 19-20) and Mike Smith seconded. Motion carried.

Stratton reported on the following:

- Operating Cash is \$602,929 and increase of \$58,175 from last month
- Accounts receivable is \$227,337 included in that number is \$84,028 in contract services billed to various programs
- Accounts payables is \$87, 221-\$84 thousand of that is for contract services included in account receivables.
- Total revenue is \$142,535 less direct pass through of \$54,844 which equals Operating revenue at \$87,691
- Total expenses are \$121,497 had less direct pass throughs of \$54,844 which equals Operating expenses at \$66,653.
- October results are positive by \$21 thousand

7. Administration

- a. Motion to approve Executive Director to enter into a Computer Service Agreement with Facet Technologies, Inc. for an amount not to exceed \$3,600 (Resolution 19-25)
Sundell moved to approve Resolution 19-25 and Hinrichsen seconded. Motion carried.

- Harms explained the resolution for the service agreement with Facet Technologies for an amount not to exceed \$3600.
- Miller added that if we do have a problem, we have this service agreement which will give us top priority.

8. Planning

- a. Motion to approve Peoria Lakes Comprehensive Conservation Plan (Resolution 19-21)
Van Winkle moved to approve Resolution 19-21 and Cotton seconded. Motion carried.

- Lees introduced the team of Mike Bruner, and Reema Abi-Akar.
- Bruner mentioned there was is an executive summary on the project they are working on in the packet.
- Proehl mentioned the 2 videos of the Illinois River on WTVP
- Bruner presented the Peoria Lakes Comprehensive Conservation Planning Process of Spring 2017 to Fall 2018.
- Chance asked what is the quality of the water?
- Miller replied there is limited input on the water.

- b. Motion to approve Executive Director to enter into and implement an agreement for Planning and Zoning services for Tazewell County for an amount not to exceed \$9,045 (Resolution 19-26)

Sundell moved to approve Resolution 19-26 and Menold seconded. Motion carried.

- Miller explained this resolution for TCRPC to help Tazewell County with planning and zoning services.
- c. Motion to approve Executive Director to enter into an intergovernmental agreement with the Illinois Department of Natural Resources to support part two of a Regional Water Supply Planning Process(Resolution 19-27)

Rosenhojm moved to approve Resolution 19-27 and Menold seconded. Motion carried.

- Miller explained this is for TCRPC to support part 2 of a Regional Water Supply Planning Process.
- Proehl asked why Tazewell was not included and Miller responded we do not make the boundary lines.
- Chance asked if this was fiscal year and Miller responded yes.

9. Transportation

- a. PPUATS Report- nothing to report

- b. Motion to approve Executive Director to enter into contract with selected consultant for the City of Peoria Thoroughfare Plan and Map for an amount not to exceed \$40,000 (Resolution 19-22)
- c. Motion to approve Executive Director to enter into contract with selected consultant for the City of Pekin Traffic Signal Modernization for an amount not to exceed \$48,000 (Resolution 19-23)
- d. Motion to approve Executive Director to enter into contract with selected consultant for the Regional Digital Inclusion Plan for an amount not to exceed \$20,000 (Resolution 19-24)
- e. Motion to approve Executive Director to enter into a contract with selected consultant for the Village of Bartonville Street Light Inventory for an amount not to exceed \$14,076 (Resolution 19-28)

Phelan moved to approve the following Resolution(s) 19-22, 19-23, 19-24, 19-28 and Proehl seconded. Motion carried.

- Harms explained that b, c, and d are fully funded, and that e is a partial funded project.

10. GIS

- a. Motion to approve Contract with Woodford County for GIS support (Resolution 19-15)

Sundell moved to approve Resolution 19-15 and Cotton seconded. Motion carried.

- Hendon explained this is a resolution for GIS support for Woodford County.
- b. Motion to approve Executive Director to enter into a contract with Pictometry International Corp. and implement intergovernmental agreement between, Logan, Peoria, Tazewell and Woodford Counties for Regional Aerial Photography. (Resolution 19-29)

Van Winkle moved to approve Resolution 19-29 and Chance seconded. Motion carried.

- Hendon explained the Regional Aerial Photography is on a 4-year cycle. Logan County was added due to interest in having this done in their county. We received a grant for 80% for the project.
- Neuhauser asked how long to get back usable data and Hendon responded about 3 months.

- Miller added that the bid came back lower than the estimate.
- Neuhauser asked how many vendors responded and Hendon replied 7.

11. Executive Session

12. Any action coming out of Executive Session

13. Other

Neuhauser mentioned to take note of next meeting dates.

14. Adjournment

Adjourned at 6:20 p.m.

Submitted by:

Eric Miller

Executive Director

Recorded and transcribed by: Debbie Ulrich

January 2019 MEETING SCHEDULE

PPUATS Policy	NO MEETING	9:00 a.m.
PPUATS Technical	Wednesday, January 16	9:00 a.m.
Executive Board	Monday, January 21	5:15 p.m.
Ways & Means	Thursday, January 24	4:30 p.m.
Full Commission	Thursday, January 24	5:30 a.m.

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To: Members of the Commission
 From Eric W. Miller, Executive Director
 Date: January 21, 2019
 Subject: Executive Director Report for January, 2019

Project	Activity	Status
Administrative		
Outreach Activities		
	Met with Clint Drury to discuss Infrastructure funding	Complete
	Met with Matt Fick City of Delavan to discuss Rural Transportation	Complete
	Met with Peoria Heights Planning Team to discuss infrastructure projects	Complete
	Met with Ty Livingston and Mark Piquard East Peoria Sanitary District -BUDM	Complete
	Met with Tom Tincher to discuss IL Riverfront plans	Complete
	Met with Greg Chase and Russ Cotton re: New Commissioner Orientation	Complete
	Attended City County Legislative Briefing	Complete
	Met with ADM ARTCO	Complete
	Met with Chuck Theiling USACE re BUDM	Complete
	Met with GPEDC and Peoria County to discuss Autonomous Mobility Grant Opportunity	Complete
Audit	Developed RFP for Audit firms to conduct FY19 Audit	Complete
Personnel	Conducted Mid year reviews with staff	Complete
Health Insurance	Met with Broker to discuss and analyze Health Insurance quotes	Complete
Financial Report	November Results+ 5K December Results -6k	Ongoing
Indirect Cost Rate(ICR)	Work on FY 19 ICR with State of Illinois GOMB	Ongoing
Website	Redesign meeting minutes page for ease of access	Ongoing
Planning Issues		
PLBA	Completed Planning Activities as part of USACE agreement	Complete
	Began scoping work for Hydrology Study	Ongoing
	Development of Communications plan and Adaptive(Change) management plan	Ongoing
Beneficial Use of Dredge Material		
	Continued Outreach with Stakeholders	Ongoing
	Notified By USACE our proposal was not selected	Ongoing
	Developing Framework scope for Illinois Center for Transportation Study (ICT)	Ongoing
	Planning Activities started for September BUDM Symposium	Ongoing
Regional Hazard Mitigation Plan		
Regional Water Supply Planning	Scheduled last open house -Jan 10- Plan in Draft public comment phase	Ongoing
Watershed Planning	Coordination and revision of scope of services with IDNR	Ongoing
	Continued discussion with Woodford County SWCD to update Walnut Creek Watershed Plan	Ongoing
University of Illinois Collaboration		
	Exploring ICT funding opportunities for Beneficial Use study	Ongoing
GIS Projects		
Village of Minonk	Work ongoing	Ongoing
Village of Elmwood	Work ongoing	Ongoing
Peoria Heights	Work ongoing	Ongoing
PPUATS/ Transportation		
FY 19 UWP Development	Execution of contract complete.	Ongoing
Transportation Infrastructure Funding		
Transportation Infrastructure Funding	Met With Clint Drury to discuss Spring transportation funding meeting	Ongoing
Transportation Improvement Program	No activity	Ongoing
Eastern Bypass Coalition		
Intelligent Transportation Systems	No activity	In Progress
	Continued work on update to regional ITS architecture	In Progress
Transportation Alternatives Program		
	Received Reviewed TAP applications	Ongoing
	PPUATS technical developed recommendation to Policy Committee	Ongoing
Special Transportation Studies	Began Consultant procurement with Communities on selected projects	Ongoing
		In progress
State Planning and Research Funding		
Digital ortho project	Selected Consultant, Negotiated Contract and developed agreement with member communities	Ongoing
Regional Pavement management Expanded		
	Outreach to stakeholders	Ongoing
FY 19 Rural Planning Funds		
	Developed planning framework and started to meet with rural communities	
FY17 State Planning Funds		
	Regional Pavement Condition Ratings Survey-Work will begin in June	In Progress
FY17 Rural Planning Funds		
	Village of Minonk GIS /Mapping	In Progress
	Village of Elmwood GIS	In Progress
	Metamora /Germantown Hills Trail Planning Data Collection is ongoing	In Progress
FY19 State Planning Funds		
	Received Notice of State award 160000	
	Region wide Guardrail inventory	ongoing
	L RTP public engagement tools	ongoing
	Performance Measures Dashboard web tool	ongoing
	Regional bicycle map	ongoing
IDOT Dist. 4 Travel Demand Modeling	Consultant work is ongoing	In progress

RESOLUTION 19-30

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR NOVEMBER AND DECEMBER 2018

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 2018, 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 2018 are approved.

Presented this 24th day of January 2019

Adopted this 24th day of January 2019

Timothy 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 2018

ASSETS	DEC 31, 2018	NOV 30, 2018	DEC 31, 2017
Current Assets			
Checking/Savings			
Restricted Cash:			
100012 · Checking - Flexible Benefits	1,620	1,620	1,620
100016 · Savings - Unvested Retirement	31,552	30,360	21,320
100011 · Checking - PPUATS	173,999	173,977	171,609
100018 · Checking - IL MPO Advisory Council	19,238	19,238	19,238
Total Restricted Cash - Busey Bank	226,410	225,195	213,787
Unrestricted Cash:			
100010 · Checking - Operations	621,610	539,792	475,482
Total Checking/Savings Busey Bank	848,020	764,987	689,269
100020 · Accounts Receivable	130,311	239,221	157,377
Other Current Assets			
100050 · Prepaid Expenses	25,083	27,536	14,379
Total Other Current Assets	25,083	27,536	14,379
Total Current Assets	1,003,414	1,031,744	861,025
Fixed Assets			
100040 · Office Furniture	54,533	54,533	54,533
100042 · Computer Equipment	96,361	96,361	83,413
100044 · Vehicles	23,944	23,944	41,567
100046 · Leasehold Improvements	7,080	7,080	7,080
Less: Accumulated Depreciation	(168,450)	(167,619)	(175,975)
Total Fixed Assets	13,468	14,299	10,618
TOTAL ASSETS	\$ 1,016,882	\$ 1,046,043	\$ 871,643
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
200010 · Accounts Payable	53,195	80,040	59,738
Other Current Liabilities			
200015 · Accrued Expenses	2,462	2,272	189
200021 · Accrued Payroll	21,771	21,598	20,749
200055 · Vacation/Personal Time	38,924	36,466	37,480
200056 · Unvested Retirement Account	32,126	30,934	21,302
200060 · Employer Liabilities	3,344	2,265	5,833
200071 · Deferred Revenue - PPUATS	105,681	115,940	137,069
200078 · Deferred Revenue - Tazewell County	-	-	-
200092 · Deferred Revenue - IDNR	-	-	-
200095 · Deferred Revenue - IL MPO	19,238	19,238	19,238
200103 · Deferred Revenue - Woodford Co.	10,267	-	-
200104 · Deferred Revenue - Regional Server	4,500	5,250	4,500
200107 · Deferred Revenue - Village of Washburn	825	825	-
Total Other Current Liabilities	239,137	234,789	246,361
Total Current Liabilities	292,332	314,829	306,098
Total Liabilities	292,332	314,829	306,098
Equity			
310000 · General Fixed Asset Equity	13,450	13,450	13,450
350000 · Capital Contribution	193,000	193,000	193,000
390000 · Retained Earnings	451,328	451,328	332,021
Net Income	66,772	73,437	27,074
Total Equity	724,550	731,215	565,545
TOTAL LIABILITIES & EQUITY	\$ 1,016,882	\$ 1,046,043	\$ 871,643

TRI-COUNTY REGIONAL PLANNING COMMISSION
COMPARATIVE STATEMENTS OF INCOME AND EXPENSE
DECEMBER 2018

	Month of DEC 2018	Month of NOV 2018	Current FY YTD	Previous FY YTD	Annual FY19 Budget	% Annual FY19 Budget
Income						
400010 · FHWA PL Fund	32,417	42,521	273,736	259,769	546,021	50.1%
400011 · FTA Section 8	8,617	11,303	72,765	69,358	145,144	50.1%
400015 · PPUATS Matching	10,259	13,456	86,625	82,282	172,791	50.1%
400016 · IDOT Rural Planning	828	732	4,694	-	22,676	20.7%
400020 · Regional/Local Funds	3,437	3,438	20,625	19,692	41,250	50.0%
400022 · Woodford County GIS	1,848	1,848	16,178	23,869	45,000	36.0%
400136 · Municipal GIS Support Services	-	-	563	2,423	1,000	56.3%
400140 · Tazewell Co. Zoning	754	754	4,523	5,407	9,045	50.0%
400188 · City of El Paso GIS	-	-	-	-	3,425	0.0%
400200 · Interest Income	114	102	614	560	1,000	61.4%
400210 · Other	-	-	-	1,707	-	0.0%
400240 · Woodford County Planning	-	-	-	-	500	0.0%
400254 · Human Services Trans Plan	3,294	2,748	17,072	22,463	73,810	23.1%
400271 · Regional Server Partnership	750	750	4,500	4,500	9,000	50.0%
400276 · JARC/New Freedom	-	-	20,770	34,113	71,390	29.1%
400291 · JARC - cicarpool	-	-	-	-	9,800	0.0%
400315 · GPSD GIS Staffing	2,100	2,625	13,650	8,774	25,000	54.6%
400320 · Regional Water Supply Plan	-	-	-	6,025	-	0.0%
400322 · Hazard Mitigation Plan	-	1,358	14,934	8,034	23,139	64.5%
400323 · Peoria Park District	-	-	-	488	-	0.0%
400325 · FTA 5310 Admin Fee	1,448	321	2,244	-	10,000	22.4%
400326 · Para-Transit Study	-	-	-	-	10,000	0.0%
400328 · MPO Special Projects	-	-	-	-	-	0.0%
400329 · IDOT Dist 4	-	-	-	31,565	-	0.0%
400321 · IDOT FY16	-	-	-	-	-	0.0%
400330 · IDOT State Planning	-	7,925	36,539	-	657,082	5.6%
Total Income	\$ 65,866	\$ 89,879	\$ 590,033	\$ 581,025	\$ 1,877,073	31.4%
Expense						
500010 · Advertising and Printing	-	740	988	847	1,800	54.9%
500015 · Contractual Services	-	9,283	78,800	113,174	837,950	9.4%
500020 · Copier	399	454	3,198	2,665	6,000	53.3%
500025 · Computer Software and Support	2,236	2,278	16,436	28,985	32,000	51.4%
500026 · Computer Hardware	-	-	-	-	20,000	0.0%
500030 · Equipment Maintenance	2,273	-	2,397	700	2,000	119.8%
500035 · Group Health Insurance	6,783	6,783	40,697	36,596	82,000	49.6%
500036 · General Insurance	633	633	3,798	5,549	7,100	53.5%
500038 · Workers Compensation	195	195	1,167	-	2,700	43.2%
500040 · Membership and Subscriptions	172	277	3,307	2,439	3,000	110.2%
500050 · Miscellaneous	435	89	840	1,393	2,500	33.6%
500070 · Office Supplies	386	574	3,051	2,163	4,000	76.3%
500080 · Postage	-	115	316	122	500	63.1%
500085 · Rent	2,849	2,849	17,092	17,092	34,184	50.0%
500086 · Retirement	2,319	2,436	15,268	12,519	28,000	54.5%
500090 · Telephone	452	454	2,504	2,694	2,688	93.2%
500100 · Conference Travel	-	-	2,905	3,624	2,500	116.2%
500110 · Utilities	319	319	1,916	1,013	3,832	50.0%
500111 · Travel	184	394	1,499	1,319	1,700	88.2%
500115 · Conference Registration	-	-	3,110	1,035	10,000	31.1%
500120 · Professional Services	-	6,525	30,606	18,162	44,400	68.9%
500130 · Space Costs	1,009	1,055	6,204	7,109	13,380	46.4%
510000 · Depreciation Expense	832	832	4,833	2,832	9,800	49.3%
520000 · Salaries	46,643	44,480	260,329	267,982	555,000	46.9%
520600 · Payroll Taxes	4,412	3,465	22,002	23,936	49,000	44.9%
Total Expense	\$ 72,531	\$ 84,227	\$ 523,261	\$ 553,951	\$ 1,756,034	29.8%
Net Income	\$ (6,665)	\$ 5,652	\$ 66,772	\$ 27,074	\$ 121,039	55.2%

TRI-COUNTY REGIONAL PLANNING COMMISSION
STATEMENTS OF CASH FLOW
DECEMBER 2018

	DEC 18	YTD
OPERATING ACTIVITIES		
Net Income	\$ (6,665)	\$ 66,772
Adjustments to reconcile Net Income to net cash provided by operations:		
Depreciation	832	4,833
Effects of changes in operating assets and liabilities:		
100020 · Accounts Receivable	108,910	211,537
100050 · Prepaid Expenses	2,453	(4,243)
200010 · Accounts Payable	(26,845)	(191,064)
200015 · Accrued Expenses	189	1,136
200021 · Accrued Payroll	173	173
200055 · Vacation/Personal Time	2,458	(6,292)
200060 · Employer Liabilities	2,270	3,476
200071 · Deferred Revenue - PPUATS	(10,259)	80,655
200078 · Deferred Revenue - Tazewell Co.	-	-
200103 · Deferred Revenue - Woodford Co.	10,267	5,600
200104 · Deferred Revenue - Regional Server	(750)	4,500
200107 · Deferred Revenue - Village of Washburn	-	(225)
Net cash provided by Operating Activities	\$ 83,032	\$ 176,859
INVESTING ACTIVITIES		
100042 · Computer Equipment	-	(5,649)
100046 · Leasehold Improvements	-	-
Net cash provided by Investing Activities	-	(5,649)
FINANCING ACTIVITIES		
350000 · Capital Contribution	-	-
Net cash provided by Financing Activities	-	-
Net cash increase/(decrease) for period	83,032	171,209
Cash at beginning of period	764,987	676,811
Cash at end of period	\$ 848,020	\$ 848,020

Check Register - General Fund
Tri-County Regional Planning Commission
DECEMBER 2018

DATE	CHECK #	VENDOR NAME	MEMO	AMOUNT
12/03/2018	14847	Transmap Corporation	Contractual services	14,608.66
12/03/2018	14848	Hanson Professional Services Inc.	Contractual services	20,395.89
12/05/2018	ACH	Staff	Payroll 11/16/18 - 11/30/18	1,194.92
12/05/2018	ACH	Staff	Payroll 11/16/18 - 11/30/18	1,412.23
12/05/2018	ACH	Staff	Payroll 11/16/18 - 11/30/18	1,567.31
12/05/2018	ACH	Staff	Payroll 11/16/18 - 11/30/18	1,611.34
12/05/2018	ACH	Staff	Payroll 11/16/18 - 11/30/18	2,968.59
12/05/2018	ACH	Staff	Payroll 11/16/18 - 11/30/18	1,509.38
12/05/2018	ACH	Staff	Payroll 11/16/18 - 11/30/18	3,213.09
12/05/2018	ACH	Staff	Payroll 11/16/18 - 11/30/18	1,455.50
12/05/2018	ACH	Staff	Payroll 11/16/18 - 11/30/18	0.00
12/05/2018	ACH	IL Dept of Revenue	Payroll 11/16/18 - 11/30/18	1,136.17
12/05/2018	ACH	United States Treasury	Payroll taxes 11/16/18 - 11/30/18	1,073.30
12/05/2018	ACH	CEFCU	Health Savings Account	5,575.97
12/05/2018	ACH	Nationwide Retirement Solutions	Vested retirement contributions	50.00
12/05/2018	ACH	Business Savings	Unvested retirement contributions	1,253.70
12/06/2018	14849	City Blue Technologies, LLC.	Printing - PLCCP	595.91
12/06/2018	14850	Comcast	Phones & Internet	567.20
12/06/2018	14851	Dun & Bradstreet	Subscription fee	360.27
12/06/2018	14852	FACET, Inc.	Website hosting	5,374.00
12/06/2018	14853	Heartland Parking 243602	Employee parking	280.00
12/06/2018	14854	Heyl Royster Voelker Allen	VOID:	825.00
12/06/2018	14855	Hinckley Springs	Office water	0.00
12/06/2018	14856	Journal Star	Publication expense	116.83
12/06/2018	14857	Neopost USA Inc	Postage	7.80
12/06/2018	14858	Quill Corporation	Office supplies	90.00
12/06/2018	14859	RK Dixon	Copier expense	49.17
12/06/2018	14860	The Cleaning Source	Office cleaning	54.83
12/06/2018	14861	Verizon Wireless	Phones	165.00
12/13/2018	14862	A5.com, Inc.	Website hosting	223.86
12/13/2018	14863	Busey Bank Credit Card	xxxx xxxx xxxx xxxx	19.95
12/13/2018	14864	City Blue Technologies, LLC.	Printing	475.49
12/13/2018	14865	Heartland Parking Inc. 243651/240830	Parking validations	20.95
12/13/2018	14866	Heyl Royster Voelker Allen	Legal fees	29.00
12/13/2018	14867	Pekin Daily Times	VOID: 10932	25.20
12/13/2018	14868	Pekin Daily Times	Publication expense	0.00
12/20/2018	ACH	Staff	Payroll 12/1/18 - 12/15/18	9.90
12/20/2018	ACH	Staff	Payroll 12/1/18 - 12/15/18	1,103.75
12/20/2018	ACH	Staff	Payroll 12/1/18 - 12/15/18	1,299.51
12/20/2018	ACH	Staff	Payroll 12/1/18 - 12/15/18	1,511.06
12/20/2018	ACH	Staff	Payroll 12/1/18 - 12/15/18	1,394.09
12/20/2018	ACH	Staff	Payroll 12/1/18 - 12/15/18	2,463.53
12/20/2018	ACH	Staff	Payroll 12/1/18 - 12/15/18	1,471.71
12/20/2018	ACH	Staff	Payroll 12/1/18 - 12/15/18	3,180.39
12/20/2018	ACH	Staff	Payroll 12/1/18 - 12/15/18	609.82
12/20/2018	ACH	Staff	Payroll 12/1/18 - 12/15/18	1,417.75
12/20/2018	ACH	CEFCU	Health Savings Account	1,060.77
12/21/2018	ACH	IL Dept of Revenue	Payroll taxes 12/1/18 - 12/15/18	50.00
12/21/2018	ACH	United States Treasury	Payroll taxes 12/1/18 - 12/15/18	1,045.47
12/21/2018	ACH	Nationwide Retirement Solutions	Vested retirement contributions	5,383.02
12/21/2018	ACH	Business Savings	Unvested retirement contributions	1,253.70
12/31/2018	ACH	Busey Bank	Service Charge	595.90
				35.80
			Total December payments	92,192.68



ERIC MILLER

Account Number: XXXX XXXX XXXX 9435

ACCOUNT SUMMARY

Credit Limit	\$5,000.00
Credit Available	\$4,464.00
Statement Closing Date	December 26, 2018
Days in Billing Cycle	30
Previous Balance	\$475.49
- Payments & Credits	\$475.49
+ Purchases & Other Charges	\$514.60
+ Balance Transfer	\$0.00
+ Cash Advances	\$0.00
+ FEE CHARGED	\$0.00
+ INTEREST CHARGED	\$0.00
= New Balance	\$514.60

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

RECEIVED
 1-14-19
du

PAYMENT INFORMATION

New Balance	\$514.60
Minimum Payment Due	\$26.00
Payment Due Date	January 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	4 years	\$674.00
\$18.00	3 years	\$660.00 (Savings = \$14.00)

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
11/26	11/27	2469216NS2XX1T4ZZ	Intuit *PayrollEE usag 800-446-8848 CA	
12/04	12/05	2444500P3HESX8QGW	TST* THYME KITCHEN AND CR PEORIA IL	21.25 ✓
12/10	12/12	2478930P9G2SS1759	DIGITAL NEWSPAPER SUBSCRI877-5782716 NY	288.60 ✓
12/13	12/14	2469216PB2XXM1TM	LOGMEIN*GOTOMEETING LOGMEIN.COM CA	4.99 ✓
12/14	12/16	2422638PD2LR8EM51	WAL-MART #1028 EAST PEORIA IL	36.00 ✓
12/16	12/17	2443106PEORSNZ6W6	ADOBE *CREATIVE CLOUD 800-833-6687 CA	7.46 ✓
12/17	12/17	F324800PF000PI351	PAYMENT-BRANCH THANK YOU PEORIA IL	56.30 ✓
12/21	12/23	2443565PK6130B44E	PEORIA CHAMBER OF COMM 309-495-5900 IL	475.49 ✓
TOTAL FEES FOR THIS PERIOD				100.00 ✓
Transactions continued on next page				0.00

Approved by *Eck*
 Date

1035 VVG 001 7 26 181226 0 PAGE 1 of 3 1 0 3248 4000 QC52 01AA1035



Busey
 100 W. University Ave
 Champaign IL 61820

ERIC MILLER
 456 FULTON ST SUITE 401
 PEORIA IL 61602

Make Check
 Payable to:

BUSEY
 PO BOX 660525
 DALLAS TX 75266-0525

Payment Information

Account Number:	XXXX XXXX XXXX 9435
Payment Due Date	January 23, 2019
New Balance	\$514.60
Minimum Payment Due	\$26.00
Past Due Amount	\$0.00

Amount Enclosed: \$ 514.60

ERIC MILLER

Account Number: XXXX XXXX XXXX 9435

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			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 2018 Year-to-Date	
Total fees charged in 2018	\$15.00
Total interest charged in 2018	\$0.00

REWARDS SUMMARY

Available Points 22,691

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 2018

ASSETS	NOV 30, 2018	OCT 31, 2018	NOV 30, 2017
Current Assets			
Checking/Savings			
Restricted Cash:			
100012 · Checking - Flexible Benefits	1,620	1,620	1,620
100016 · Savings - Unvested Retirement	30,360	29,168	18,970
100011 · Checking - PPUATS	173,977	137,442	171,587
100018 · Checking - IL MPO Advisory Council	19,238	19,238	19,238
Total Restricted Cash - Busey Bank	225,195	187,469	211,415
Unrestricted Cash:			
100010 · Checking - Operations	539,792	602,929	501,625
Total Checking/Savings Busey Bank	764,987	790,398	713,040
100020 · Accounts Receivable	239,221	227,337	107,622
Other Current Assets			
100050 · Prepaid Expenses	27,536	29,989	14,296
Total Other Current Assets	27,536	29,989	14,296
Total Current Assets	1,031,744	1,047,723	834,958
Fixed Assets			
100040 · Office Furniture	54,533	54,533	54,533
100042 · Computer Equipment	96,361	96,361	83,413
100044 · Vehicles	23,944	23,944	41,567
100046 · Leasehold Improvements	7,080	7,080	7,080
Less: Accumulated Depreciation	(167,619)	(166,787)	(175,503)
Total Fixed Assets	14,299	15,131	11,090
TOTAL ASSETS	\$ 1,046,043	\$ 1,062,854	\$ 846,048
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
200010 · Accounts Payable	80,040	87,221	12,813
Other Current Liabilities			
200015 · Accrued Expenses	2,272	2,083	3,731
200021 · Accrued Payroll	21,598	22,057	21,453
200055 · Vacation/Personal Time	36,466	37,517	39,099
200056 · Unvested Retirement Account	30,934	29,742	18,952
200060 · Employer Liabilities	2,265	2,278	4,667
200071 · Deferred Revenue - PPUATS	115,940	129,396	147,120
200078 · Deferred Revenue - Tazewell County	-	-	-
200092 · Deferred Revenue - IDNR	-	-	-
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	825	825	-
Total Other Current Liabilities	234,789	250,070	259,510
Total Current Liabilities	314,829	337,291	272,323
Total Liabilities	314,829	337,291	272,323
Equity			
310000 · General Fixed Asset Equity	13,450	13,450	13,450
350000 · Capital Contribution	193,000	193,000	193,000
390000 · Retained Earnings	451,328	451,328	332,021
Net Income	73,437	67,785	35,253
Total Equity	731,215	725,563	573,725
TOTAL LIABILITIES & EQUITY	\$ 1,046,043	\$ 1,062,854	\$ 846,048

**TRI-COUNTY REGIONAL PLANNING COMMISSION
COMPARATIVE STATEMENTS OF INCOME AND EXPENSE
NOVEMBER 2018**

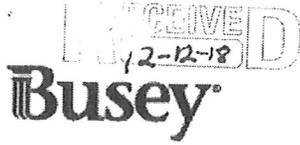
	Month of NOV 2018	Month of OCT 2018	Current FY YTD	Previous FY YTD	Annual FY19 Budget	% Annual FY19 Budget
Income						
400010 · FHWA PL Fund	42,521	56,865	241,319	228,005	546,021	44.2%
400011 · FTA Section 8	11,303	15,116	64,148	60,914	145,144	44.2%
400015 · PPUATS Matching	13,456	17,995	76,367	72,230	172,791	44.2%
400016 · IDOT Rural Planning	732	387	3,866	-	22,676	17.0%
400020 · Regional/Local Funds	3,438	3,438	17,188	17,187	41,250	41.7%
400022 · Woodford County GIS	1,848	3,385	14,330	21,784	45,000	31.8%
400136 · Municipal GIS Support Services	-	-	563	2,423	1,000	56.3%
400140 · Tazewell Co. Zoning	754	754	3,769	4,653	9,045	41.7%
400188 · City of El Paso GIS	-	-	-	-	3,425	0.0%
400200 · Interest Income	102	112	500	456	1,000	50.0%
400210 · Other	-	-	-	1,707	-	0.0%
400240 · Woodford County Planning	-	-	-	-	500	0.0%
400254 · Human Services Trans Plan	2,748	2,959	13,778	17,887	73,810	18.7%
400271 · Regional Server Partnership	750	750	3,750	3,750	9,000	41.7%
400276 · JARC/New Freedom	-	20,770	20,770	34,113	71,390	29.1%
400291 · JARC - cicarpool	-	-	-	-	9,800	0.0%
400315 · GPSD GIS Staffing	2,625	2,100	11,550	7,049	25,000	46.2%
400320 · Regional Water Supply Plan	-	-	-	1,240	-	0.0%
400322 · Hazard Mitigation Plan	1,358	7,649	14,934	4,104	23,139	64.5%
400323 · Peoria Park District	-	-	-	488	-	0.0%
400325 · FTA 5310 Admin Fee	321	325	797	-	10,000	8.0%
400326 · Para-Transit Study	-	-	-	-	10,000	0.0%
400328 · MPO Special Projects	-	-	-	-	-	0.0%
400329 · IDOT Dist 4	-	-	-	19,707	-	0.0%
400321 · IDOT FY16	-	-	-	-	-	0.0%
400330 · IDOT State Planning	7,925	9,932	36,539	-	657,082	5.6%
400320 · Regional Water Supply Plan	-	-	-	-	-	0.0%
Total Income	\$ 89,879	\$ 142,535	\$ 524,168	\$ 497,696	\$ 1,877,073	27.9%
Expense						
500010 · Advertising and Printing	740	77	988	847	1,800	54.9%
500012 · Community Events	-	-	-	-	-	0.0%
500015 · Contractual Services	9,283	38,351	78,800	81,387	837,950	9.4%
500020 · Copier	454	558	2,799	2,257	6,000	46.7%
500025 · Computer Software and Support	2,278	2,258	14,200	28,241	32,000	44.4%
500026 · Computer Hardware	-	-	-	-	20,000	0.0%
500030 · Equipment Maintenance	-	123	123	700	2,000	6.2%
500035 · Group Health Insurance	6,783	6,783	33,914	30,564	82,000	41.4%
500036 · General Insurance	633	633	3,165	4,537	7,100	44.6%
500038 · Workers Compensation	195	195	973	-	2,700	36.0%
500040 · Membership and Subscriptions	277	172	3,135	2,439	3,000	104.5%
500050 · Miscellaneous	89	160	405	1,189	2,500	16.2%
500070 · Office Supplies	574	455	2,665	2,006	4,000	66.6%
500080 · Postage	115	-	316	90	500	63.1%
500085 · Rent	2,849	2,849	14,243	14,243	34,184	41.7%
500086 · Retirement	2,436	2,886	12,949	10,433	28,000	46.2%
500090 · Telephone	454	396	2,052	2,265	2,688	76.3%
500100 · Conference Travel	-	1,531	2,905	3,624	2,500	116.2%
500110 · Utilities	319	319	1,596	1,900	3,832	41.7%
500111 · Travel	394	83	1,315	1,250	1,700	77.4%
500115 · Conference Registration	-	770	3,110	1,035	10,000	31.1%
500120 · Professional Services	6,525	14,151	30,606	18,162	44,400	68.9%
500130 · Space Costs	1,055	990	5,195	6,031	13,380	38.8%
510000 · Depreciation Expense	832	832	4,002	2,360	9,800	40.8%
520000 · Salaries	44,480	43,570	213,686	228,267	555,000	38.5%
520600 · Payroll Taxes	3,465	3,355	17,590	18,616	49,000	35.9%
Total Expense	\$ 84,227	\$ 121,497	\$ 450,731	\$ 462,443	\$ 1,756,034	25.7%
Net Income	\$ 5,652	\$ 21,039	\$ 73,437	\$ 35,253	\$ 121,039	

TRI-COUNTY REGIONAL PLANNING COMMISSION
STATEMENTS OF CASH FLOW
NOVEMBER 2018

	NOV 18	YTD
OPERATING ACTIVITIES		
Net Income	\$ 5,652	\$ 73,437
Adjustments to reconcile Net Income to net cash provided by operations:		
Depreciation	832	4,002
Effects of changes in operating assets and liabilities:		
100020 · Accounts Receivable	(11,884)	102,628
100050 · Prepaid Expenses	2,453	(6,695)
200010 · Accounts Payable	(7,181)	(164,219)
200015 · Accrued Expenses	189	947
200021 · Accrued Payroll	(459)	-
200055 · Vacation/Personal Time	(1,051)	(8,749)
200060 · Employer Liabilities	1,179	1,205
200071 · Deferred Revenue - PPUATS	(13,456)	90,913
200078 · Deferred Revenue - Tazewell Co.	-	-
200103 · Deferred Revenue - Woodford Co.	(933)	(4,667)
200104 · Deferred Revenue - Regional Server	(750)	5,250
200107 · Deferred Revenue - Village of Washburn	-	(225)
Net cash provided by Operating Activities	\$ (25,411)	\$ 93,826
INVESTING ACTIVITIES		
100042 · Computer Equipment	-	(5,649)
100046 · Leasehold Improvements	-	-
Net cash provided by Investing Activities	-	(5,649)
FINANCING ACTIVITIES		
350000 · Capital Contribution	-	-
Net cash provided by Financing Activities	-	-
Net cash increase/(decrease) for period	(25,411)	88,177
Cash at beginning of period	790,398	676,811
Cash at end of period	\$ 764,987	\$ 764,987

Check Register - General Fund
Tri-County Regional Planning Commission
NOVEMBER 2018

DATE	CHECK #	VENDOR NAME	MEMO	AMOUNT
11/01/2018	14823	Busey Bank Credit Card	xxxx xxxx xxxx xxxx	889.67
11/01/2018	14824	Heyl Royster Voelker Allen	Legal fees	151.20
11/01/2018	14825	Martin Hood LLC	Audit fees	14,000.00
11/01/2018	14826	Neopost USA Inc	Postage	123.43
11/01/2018	14827	Pekin Daily Times	Publication	76.50
11/01/2018	14828	PIP Printing	Printing	88.00
11/01/2018	14829	Quill Corporation	Office supplies	69.49
11/01/2018	14830	RK Dixon	Copier expense	39.15
11/01/2018	14831	The Cleaning Source	Office cleaning	165.00
11/01/2018	14832	Verizon Wireless	Phones	166.07
11/05/2018	ACH	Staff	Payroll 10/16/18 - 10/31/18	1,418.09
11/05/2018	ACH	Staff	Payroll 10/16/18 - 10/31/18	1,641.43
11/05/2018	ACH	Staff	Payroll 10/16/18 - 10/31/18	1,555.50
11/05/2018	ACH	Staff	Payroll 10/16/18 - 10/31/18	1,970.44
11/05/2018	ACH	Staff	Payroll 10/16/18 - 10/31/18	3,159.35
11/05/2018	ACH	Staff	Payroll 10/16/18 - 10/31/18	1,620.92
11/05/2018	ACH	Staff	Payroll 10/16/18 - 10/31/18	3,078.13
11/05/2018	ACH	Staff	Payroll 10/16/18 - 10/31/18	1,455.47
11/05/2018	ACH	Staff	Payroll 10/16/18 - 10/31/18	1,477.38
11/05/2018	ACH	Staff	Payroll 10/16/18 - 10/31/18	498.18
11/05/2018	ACH	IL Dept of Revenue	Payroll taxes 10/16/18 - 10/31/18	1,096.04
11/05/2018	ACH	United States Treasury	Payroll taxes 10/16/18 - 10/31/18	5,683.10
11/05/2018	ACH	CEFCU	Health Savings Account	50.00
11/05/2018	ACH	Nationwide Retirement Solutions	Vested retirement contributions	1,239.11
11/05/2018	ACH	Business Savings	Unvested retirement contributions	595.90
11/19/2018	14869	Uftring Automall	Vehicle repairs	2,273.44
11/19/2018	14870	WEX Bank	Fuel	21.47
11/20/2018	ACH	Staff	Payroll 11/16/18 - 11/30/18	4,261.13
11/20/2018	ACH	Staff	Payroll 11/16/18 - 11/30/18	498.17
11/20/2018	ACH	Staff	Payroll 11/16/18 - 11/30/18	1,103.73
11/20/2018	ACH	Staff	Payroll 11/16/18 - 11/30/18	1,299.49
11/20/2018	ACH	Staff	Payroll 11/16/18 - 11/30/18	1,511.05
11/20/2018	ACH	Staff	Payroll 11/16/18 - 11/30/18	1,393.11
11/20/2018	ACH	Staff	Payroll 11/16/18 - 11/30/18	2,463.53
11/20/2018	ACH	Staff	Payroll 11/16/18 - 11/30/18	1,471.70
11/20/2018	ACH	Staff	Payroll 11/16/18 - 11/30/18	1,417.76
11/20/2018	ACH	Staff	Payroll 11/16/18 - 11/30/18	1,060.77
11/20/2018	ACH	CEFCU	Health Savings Account	50.00
11/20/2018	ACH	United States Treasury	Payroll taxes 11/16/18 - 11/30/18	5,983.22
11/20/2018	ACH	IL Dept of Revenue	Payroll taxes 11/16/18 - 11/30/18	1,120.62
11/20/2018	ACH	Nationwide Retirement Solutions	Vested retirement contributions	1,370.37
11/20/2018	ACH	Business Savings	Unvested retirement contributions	595.90
11/20/2018	14833	A5.com, Inc.	Website hosting	19.95
11/20/2018	14834	City of Peoria - Rent & Utilities	Rent	2,848.67
11/20/2018	14835	Delta Dental	December premiums	293.08
11/20/2018	14836	FACET, Inc.	Website hosting and computer support	665.00
11/20/2018	14837	Guardian	December premiums	420.64
11/20/2018	14838	Heartland Parking Inc. 243651/240830	Parking validations	36.00
11/20/2018	14839	Hinckley Springs	Office water	47.13
11/20/2018	14840	Journal Star	Publication	62.40
11/20/2018	14841	Lee Enterprises	Publication	92.30
11/20/2018	14842	Martin Hood LLC	Audit fees	6,500.00
11/20/2018	14843	Quill Corporation	Office supplies	360.58
11/20/2018	14844	TIAA Bank	Copier expense	398.98
11/20/2018	14845	United Healthcare	December premiums	7,447.59
11/20/2018	14846	WEX Bank	Fuel	24.11
11/30/2018	ACH	Busey Bank	Service Charge	38.83
			Total November payments	89,458.27



Approved by [Signature]
Date 12/12/18

ERIC MILLER

Project [initials]

Account Number: XXXX XXXX XXXX 9435

ACCOUNT SUMMARY

Credit Limit	\$5,000.00
Credit Available	\$4,503.00
Statement Closing Date	November 26, 2018
Days in Billing Cycle	31
Previous Balance	\$889.67
- Payments & Credits	\$889.67
+ Purchases & Other Charges	\$475.49
+ Balance Transfer	\$0.00
+ Cash Advances	\$0.00
+ FEE CHARGED	\$0.00
+ INTEREST CHARGED	\$0.00
= New Balance	\$475.49

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	\$475.49
Minimum Payment Due	\$24.00
Payment Due Date	December 23, 2018

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	4 years	\$620.00
\$17.00	3 years	\$609.00 (Savings = \$11.00)

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
10/26	10/28	2469216MV2XB6L1YQ	Intuit *PayrollEE usag 800-446-8848 CA	21.25 ✓
11/06	11/06	F324800N6000PI310	PAYMENT-BRANCH THANK YOUPEORIA IL	889.67 ✓
11/07	11/08	2443565N76130SQHM	PEORIA CHAMBER OF COMM 309-495-5900 IL	50.00 ✓
11/07	11/08	2444500N800E2BV5Q	USPS PO 1661800802 PEORIA IL	24.70 ✓
11/07	11/08	2476501N860T2P3ME	CENTURY VAN RENTAL PEORIA IL	177.25 ✓
11/09	11/11	2449215N9S0SQ8362	AMERICAN PLANNING A 312-431-9100 IL	105.00 ✓
11/10	11/13	2478930NQAM7LDYVA	DIGITAL NEWSPAPER SUBSCRI877-5782716 NY	4.99 ✓
11/13	11/14	2469216ND2XAG94P3	LOGMEIN*GOTOMEETING LOGMEIN.COM CA	36.00 ✓
11/16	11/18	2443106NG0RT6S1FN	ADOBE *CREATIVE CLOUD 800-833-6687 CA	56.30 ✓
TOTAL FEES FOR THIS PERIOD				0.00

Transactions continued on next page

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Busey
100 W University Ave
Champaign IL 61820

ERIC MILLER
456 FULTON ST SUITE 401
PEORIA IL 61602

Make Check
Payable to:

BUSEY
PO BOX 660525
DALLAS TX 75266-0525

Payment Information

Account Number:	XXXX XXXX XXXX 9435
Payment Due Date	December 23, 2018
New Balance	\$475.49
Minimum Payment Due	\$24.00
Past Due Amount	\$0.00

Amount Enclosed: \$ 475.49

ERIC MILLER

Account Number: XXXX XXXX XXXX 9435

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			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 2018 Year-to-Date	
Total fees charged in 2018	\$15.00
Total interest charged in 2018	\$0.00

REWARDS SUMMARY

Available Points 22,176

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 19-36

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, 2018, 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, 2019.

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, 2019 to February 28, 2020.

Presented this 24th day of February 2019

Adopted this 24th day of February 2019

Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

Tri County Regional Planning Commission

2018-2019 Policy Term	Policy Term	2019-2020 Policy Term
\$409	Property	\$417
\$1,148	General Liability	\$931
\$1,376	Commercial Auto	\$1,061
\$177	Crime	\$177
\$2,335	Work Comp	\$1,959
\$3,986	Professional Liability	\$4,238
\$500	Commercial Umbrella	\$500
\$9,931	Totals	\$9,283

RESOLUTION 19-32

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, 2019,

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 BI-EZ for medical insurance beginning March 1, 2019,

WHEREAS, the Commission desires to contract United Healthcare of River Valley, a high deductible plan number BI-ES with a yearly Health Savings Account (HSA) contribution from TCRPC consisting of \$500 for employee and \$1,000 for family beginning March 1, 2019,

WHEREAS, the Commission's current Vision, Short-Term Disability, and Life Insurance plans, currently provided by Guardian Insurance, expire on February 28, 2019,

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, 2019

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, 2020 and Delta Dental for 2- year term ending February 28, 2021.

Presented this 24th day of January 2019

Adopted this 24th day of January 2019

Timothy Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

Staff Memo

TCRPC Executive Board

DATE: January 16, 2019

ISSUE: Health Insurance Renewal

Discussion regarding contracts for employee health insurance renewal

ACTION NEEDED BY PERSONNEL COMMITTEE:

- Make recommendation to Full Commission

BACKGROUND:

The Commission provides medical, dental, vision, and short term disability insurance to its employees. The health insurance contracts currently provided by United Health Care River Valley, Delta Dental and Guardian will expire on February 28, 2019. Our health insurance broker Kuhl Insurance, has provided me insurance bids from multiple companies for consideration. I have reviewed those options with Kuhl and have provided staff with opportunity to have input into this process.

Changes to employee benefits.

The Commission has instituted a relatively new policy for employees as it relates to health insurance. The policy requires Commission employees to pay a portion of their healthcare costs. The policy took effect on March 1, 2017. Employees hired before July 1, 2016 will contribute \$50 per month and employees hired after July 1, 2016 will contribute \$100 per month.

The Commission also adopted a policy providing a dual tier insurance plan to employees. The dual tiers include a Preferred Provider Option (PPO) plan and a High Deductible (HD) plan with a Health Savings Account (HSA) option. The Commission also adopted a policy to consider making an annual employer contribution to the employee HSA. The employer contribution would be an incentive to encourage employees to consider the less expensive High Deductible HSA option.

Medical Insurance:

Kuhl Insurance has provided multiple bids from health insurance carriers.(United Health Care, Blue Cross Blue Shield, and Health Alliance). In terms of the PPO plan for plans similar to the existing, premium rate increases ranges from 4.76% to 17.36% from last year's rates. We were advised in our meeting with Kuhl, companies our size were seeing about a 10% increase for plans that were similar to existing plans. In the analysis performed by Kuhl and the administrative staff of the Commission, it was determined that **United Health care plan Option one BI-EZ** was the most cost effective choice for the Commission and its employees.

In terms of HD plans, the analysis performed by Kuhl and the administrative staff determined that the renewal plan BI-ES was the most cost effective choice for those employees choosing the HD plan.

Attachment A and B

Employer Contribution to an Employee Health Savings Account

Per the employee health benefit policy, if an employee were to enroll in an eligible High Deductible insurance plan, the employee would be eligible to have a Health Savings Account (HSA). Employees could contribute their own funds to the HSA pre- tax. To incentivize employees to take the HD HSA option, employers can make a contribution to the HSA. The Commission's employer contribution would be limited to this contract year only. All future employer contributions would be decided by the Commission on an annual basis. Analysis has indicated that the Commission could save on up to \$290 per month per employee, if the employee would sign up for the HD/HSA insurance plan.

Dental Vision and Short Term Disability

Staff has received quotes for Dental, Vision, and Short Term Disability insurance from our insurance Broker. Attached are the worksheets that show the premium cost to the Commission.

Delta Dental has proposed a two year contract with no increase in premium.

Attachment C

Guardian has proposed a \$70 annual increase in premium for vision insurance, a \$65 annual increase in premium for Short Term Disability, and no increase in premium for basic life insurance.

Attachment D

Tri-County Regional Planning Commission

RATES

3/1/2019

COST	# Emp	% Increase:			UHC			UHC		
		Current-AV-UZ	Renewal-BI-E8	Option 1-BI-EZ	Option 2-BI-E2	Option 3-BI-E2	Option 4-BI-E2	Option 5-BI-E2		
Reema Abi-Akar	EE	\$434.44	\$492.06	\$455.11	\$384.51	\$387.25	\$387.25	\$387.25		
Michael Bruner	EE	\$481.54	\$545.40	\$504.44	\$426.19	\$429.22	\$429.22	\$429.22		
Ryan Harms	EE	\$461.17	\$522.34	\$483.11	\$408.17	\$411.07	\$411.07	\$411.07		
Andrew Hendon	ES	\$1,043.68	\$1,182.10	\$1,093.32	\$923.74	\$930.30	\$930.30	\$930.30		
Raymond Lees	ES	\$2,464.95	\$2,791.88	\$2,592.20	\$2,181.66	\$2,197.17	\$2,197.17	\$2,197.17		
Hannah Martin	EE	\$444.62	\$503.60	\$465.77	\$393.52	\$396.32	\$396.32	\$396.32		
Deborah Ulrich	EE	\$1,218.90	\$1,380.56	\$1,276.88	\$1,078.81	\$1,086.48	\$1,086.48	\$1,086.48		
Eric Miller	EE									
Britney West	EE	\$424.26	\$480.53	\$444.44	\$375.50	\$378.17	\$378.17	\$378.17		
Monthly Premium		\$6,973.56	\$7,998.47	\$7,305.27	\$6,172.10	\$6,215.98	\$6,215.98	\$6,215.98		

Note: Rates Shown are for Illustrative Purposes. Please Refer to Rate Sheets to Verify Rates Based on Age any change in census or effective date may require a change in rates.

Benefits

Network	Methodist, Proctor OSF	Methodist, Proctor OSF	Methodist, Proctor OSF	Methodist, Proctor OSF	Methodist, Proctor OSF
Indiv Deductible	\$500	\$500	\$500	\$1,000	\$1,500
Family Deductible	\$1,000	\$1,000	\$1,000	\$2,000	\$3,000
OV Copay	\$25 PCP / \$45 SPEC	\$25 PCP / \$45 SPEC	\$20 PCP / \$40 SPEC	\$0 PCP / \$100 SPEC	\$35 PCP / \$70 SPEC
Co-insurance	100%	100%	80%	80%	80%
Single Out-of-Pocket	\$2,000	\$2,000	\$2,500	\$5,000	\$5,000
Family Out-of-Pocket	\$4,000	\$4,000	\$5,000	\$13,000	\$10,000
Preventive Care	100%	100%	100%	100%	100%
Urgent Care Copay	\$50 Copay	\$50 Copay	\$50 Copay	\$50 Copay	\$50 Copay
ER Copay	\$300 Copay	\$300 Copay	\$300 Copay	\$250 Copay	\$500 Copay
Drug Card	\$10/\$35/\$70/\$200	\$10/\$35/\$70/\$200	\$15/\$40/\$85/\$250	\$5/\$10/\$100/\$250 \$250 Deductible	\$20/\$45/\$85/\$250

Note: Benefits proposed are as accurate as possible. They are not a guarantee of coverage. Note: Please refer to benefit highlight sheets for out-of-network benefits

Tri-County Regional Planning Commission

3/1/2019

% Increase:

10.85%

COST	# Emp	UHC		UHC		UHC	
		Current-AD-MM	Renewal-BL-ES	Option 1- BI-8R/Motion	Option 2-BL-ER		
Eric Miller		\$617.81	\$684.82	\$693.12	\$622.69		
Monthly Premium		\$617.81	\$684.82	\$693.12	\$622.69		

Note: Rates Shown are for Illustrative Purposes. Please Refer to Rate Sheets to Verify Rates Based on Age any change in census or effective date may require a change in rates.

Benefits

Network	Methodist, Proctor OSF	Methodist, Proctor OSF	Methodist, Proctor OSF	Methodist, Proctor OSF
Indiv Deductible	In	\$2,700	\$2,700	\$3,500
Family Deductible	In	\$5,400	\$5,400	\$7,000
OV Copay	In	80% after deductible	80% after deductible	80% after deductible
Co-insurance	In	80%	80%	80%
Single Out-of-Pocket	In	\$5,000	\$5,000	\$5,500
Family Out-of-Pocket	In	\$10,000	\$10,000	\$11,000
Preventive Care	In	100%	100%	100%
Urgent Care Copay	In	80% after deductible	80% after deductible	80% after deductible
ER Copay	In	80% after deductible	80% after deductible	80% after deductible
Drug Card		\$15/\$40/\$85/\$250 after deductible	\$15/\$40/\$85/\$250 after deductible	\$10/\$35/\$70/\$200 after deductible

Note: Benefits proposed are as accurate as possible. They are not a guarantee of coverage. Note: Please refer to benefit highlight sheets for out-of-network benefits

C



December 26, 2018

RECEIVED

KUHL INSURANCE AGENCY INC
632 W JEFFERSON ST
PO BOX 66
MORTON, IL 61550

JAN 02 2019
KUHL INSURANCE
AGENCY

S-227

Thank you for choosing Delta Dental of Illinois as your dental benefits carrier. Oral health is key to overall health, and preventive care is vital to good oral health. We're delighted to provide your group with dental coverage to help your employees get the oral health care they need, and especially pleased to partner with your group to help ensure your employees and their covered dependents have a lifetime of healthy smiles.

We are pleased to present Delta Dental of Illinois' renewal package for Tri Cty Regional Planning Comm, Group #35690. Renewal rates for your selected plan/s and coverage/s are below.

Delta Dental of Illinois can offer you ancillary benefits with one-stop administration. We have included a quote with a two-year rate guarantee for our comprehensive vision program-- DeltaVision®. Delta Dental of Illinois can offer your group life benefits with one-stop billing and administration through our subsidiary, ProTec Insurance Company. Please contact me for more information on our life product or a quote.

Renewal and Current Rates – Delta Dental of Illinois

Rates are effective: March 1, 2019- February 28, 2021 **2-YEAR RATE GUARANTEE**

Delta Dental PPO	Current Rates	Renewal Rates - 2-year rate guarantee
Single	\$26.22	\$26.22
Single+1	\$54.77	\$54.77
Family	\$98.81	\$98.81

Renewal for Delta Dental PPO WITH Individual Kids Preferred Plan and Current Rates - Delta Dental of Illinois

Rates are effective: March 1, 2019- February 28, 2021 **2-YEAR RATE GUARANTEE**

Single	\$26.22	\$26.22
Single+1	\$54.77	\$55.03
Family	\$98.81	\$104.91

**The rates include Delta Dental of Illinois' expected tax imposed by the Affordable Care Act (ACA), which is 1.2%. This percentage will be evaluated during the year and may be adjusted if necessary.*

D
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	\$10.11	\$971	\$10.72	\$1,029
EE & SP	1	\$17.01	\$204	\$18.03	\$216
EE & CH	0	\$17.35	\$0	\$18.39	\$0
FAMILY	0	\$27.45	\$0	\$29.10	\$0
TOTAL	9		\$1,175		\$1,245

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	\$0.710/\$10	\$2,300	\$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	\$0.280/\$1000	\$1,453

D
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/\$1000	\$119	\$0.023/\$1000	\$119

RESOLUTION 19-34

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE FY 2019 WAGE ADJUSTMENTS FOR EMPLOYEE PROMOTION IN PLACE

WHEREAS, the Tri-County Regional Commission, hereafter referred to as the Commission, employs a staff of administrators, planners, and specialists, and

WHEREAS, the Commission's professional staff has successfully carried out the policies and assignments of the Commission as set out in the FY 2019 Overall Work Program, and

WHEREAS, The Commission's policy is to encourage employee retention and to recognize and reward employees for excellent work and,

WHEREAS, the Personnel Committee has directed the Executive Director to evaluate employees and consider a promotion in place plan, and

WHEREAS, The Executive Director has reviewed employees and has met with Personnel Committee, and

WHEREAS, The Personnel committee has recommend to the full Commission the promotions in place, and

WHEREAS, the FY 2019 Budget accounts for the sum of the increase for the staff promotions, and

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS: That the Commission approves a lump sum amount of \$10,515.51 for FY 2019 for the purpose of Employee Promotions.

Presented this 24th day of January 2019

Adopted this 24th day of January 2019

Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

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

Staff Memo

TCRPC Executive Board

DATE: January 18, 2019

ISSUE: Promotion in Place for certain Commission employees

Discussion regarding promotions and salary increases for certain Commission employees

ACTION NEEDED BY EXECUTIVE BOARD:

- Make recommendation to Full Commission

BACKGROUND:

In August of 2018 the Personnel Committee and Executive Board met to discuss cost of living increases for Commission employees. At the time the Committee also discussed the results of a salary and benefits study performed by an outside consultant perform. The discussion centered on employee retention and means to recognize and reward employees for excellent work above and beyond of the annual cost of living increase. The Committee recommended to the Executive Director to develop a promotion in place program to reward employees by promoting them and accordingly adjust their salary.

I have undertaken this task and instructed the Planning Program Manager to performing mid-year reviews with planning staff for the purpose of developing a recommendation to the Executive Director for employee promotions. After much discussion between the Planning Program Manager and myself, I recommend to you that you consider the following:

Promoting:

Reema Abi-Akar, Planner I to Planner II

Michael Brunner, Planner I to Planner II

Hannah Martin, Planner II to Planner III

Andrew Hendon, GIS Specialist II to GIS Specialist III

All promotions would carry a 5 % salary adjustment. The overall salary increase to the Commission would be \$10,515.51 plus corresponding employment taxes and retirement increases. This increase is included in the FY19 budget. Salary costs are reimbursable to the Commission on contracts that pay salary + fringe +overhead. As for contracts that pay a fixed hourly amount, upon renewal, new hourly rates will be adjusted (if appropriate) to cover personnel expense.

RESOLUTION 19-31

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE ACTING 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 \$165.00 per month 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 \$165.00 per month or \$1980 annually.

Presented this 24th day of January 2019

Adopted this 24th day of January 2019

Timothy Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 19-33

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO AND IMPLEMENT A CONTRACT FOR PLANNING AND ZONING SERVICES FOR WOODFORD COUNTY.

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the TCRPC, has provided planning and zoning services to Woodford County for over 15 years, and

WHEREAS, the TCRPC staff met with officials from Woodford County to set a scope of work for services to renew the current contract, and

WHEREAS, the TCRPC has resources to review every aspect of all cases pertaining to the Woodford County Zoning Board of Appeals, subdivisions and Woodford Comprehensive Land Use Plan to ensure compliance and conformity to such, and

WHEREAS, the Tri-County Regional Planning Commission does have the resources to review, recommend, and report findings,

WHEREAS, the Commission submitted a proposal and budget to Woodford County for the scope of services, and

NOW THEREFORE BE IT RESOLVED, that the Commission authorize the Executive Director to enter into a contract with Woodford County for Planning and Zoning services for an hourly wage of \$75.00 for services rendered, invoiced quarterly, with no minimum or maximum contract amount.

Presented this 24th day of January 2019

Adopted this 24th day of January 2019

Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 19-35

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO EXTEND, BY 18 MONTHS, THE AGREEMENT WITH THE GREATER PEORIA MASS TRANSIT DISTRICT TO SUBALLOCATE FEDERAL TRANSIT ADMINISTRATION (FTA) SECTION 5316 JOB ACCESS REVERSE COMMUTE (JARC) PROGRAM FUNDS.

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, was the Designated Recipient for formula funds from the Federal Transit Administration (FTA) Section 5316 Job Access Reverse Commute (JARC) Program, and

WHEREAS, the Greater Peoria Mass Transit District (GPMTD), desired to use FTA Section 5316 Job Access Reverse Commute (JARC) provide public transportation service for employment purposes in the Urbanized Area but outside the GPMTD service area, and

WHEREAS, the Commission, prepared and submitted a grant application to the FTA and was awarded funds, and

WHEREAS, the Commission authorized the Acting Executive Director to enter into an Agreement with GPMTD to suballocate those funds in Resolution 16-25, and

WHEREAS, the Agreement has an effective date of March 16, 2016 and expires after 3 years, and

WHEREAS, GPMTD still provides such service and there are funds remaining to be expended,

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission authorize the Executive Director to extend, by 18 months, the Agreement with the Greater Peoria Mass Transit District for FTA Section 5316 Job Access Reverse Commute (JARC) Program Funds.

Presented this 24th day of January 2019

Adopted 24th day of January 2019

Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 19-37

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO EXTEND, BY 18 MONTHS, THE AGREEMENT WITH THE GREATER PEORIA MASS TRANSIT DISTRICT TO SUBALLOCATE FEDERAL TRANSIT ADMINISTRATION (FTA) SECTION 5317 NEW FREEDOM PROGRAM FUNDS.

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, was the Designated Recipient for formula funds from the Federal Transit Administration (FTA) Section 5317 New Freedom Program, and

WHEREAS, the Greater Peoria Mass Transit District (GPMTD), desired to use FTA Section 5317 New Freedom Program funds to provide the elderly and persons with disabilities with public transportation service in the Urbanized Area but outside the GPMTD service area, and

WHEREAS, the Commission, prepared and submitted a grant application to the FTA and was awarded funds, and

WHEREAS, the Commission authorized the Acting Executive Director to enter into an Agreement with GPMTD to suballocate those funds in Resolution 16-26,

WHEREAS, the Agreement has an effective date of March 16, 2016 and expires after 3 years, and

WHEREAS, GPMTD still provides such service and there are funds remaining to be expended,

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission authorize the Executive Director to extend, by 18 months, the Agreement with the Greater Peoria Mass Transit District for FTA Section 5317 New Freedom Program Funds.

Presented this 24th day of January 2019

Adopted 24th day of January 2019

Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 19-38

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE AN AGREEMENT WITH THE GREATER PEORIA MASS TRANSIT DISTRICT FOR FY16 FEDERAL TRANSIT ADMINISTRATION (FTA) SECTION 5310: ENHANCED MOBILITY FOR SENIORS AND PERSON WITH DISABILITIES PROGRAM FUNDS.

WHEREAS, Commission is the Co-Designated Recipient for formula funds from the Federal Transit Administration ("FTA") Section 5310 Enhanced Mobility for Seniors and Individuals with Disabilities Program, and

WHEREAS, the Greater Peoria Mass Transit District (GPMTD) desires to utilize FTA Section 5310 Program funds for a Project described as improving bus stops throughout the GPMTD service area, by adding concrete boarding and alighting pads, and any additional connections needed to connect the pads to existing sidewalks, and

WHEREAS, on September 19, 2018, the FTA awarded grant IL-2018-035-00 to Commission and the Commission executed the Grant Agreement (FTA G-24, October 1, 2017) with the FTA (the "Grant Agreement"), which includes \$2,392 of FY16 FTA Section 5310 funds and \$63,608 of FY17 FTA Section 5310 funds for the Project; and

WHEREAS, the parties desire to execute this Agreement so Commission may reimburse GPMTD up to a total of \$66,000 for the Project from FY16 and FY17 FTA Section 5310 funds.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission authorize the Executive Director to enter into an Agreement with the Greater Peoria Mass Transit District for \$66,000 of FTA Section 5310 Enhanced Mobility for Seniors and Individuals with Disabilities Program funds.

Presented this 24th day of January 2019

Adopted 24th day of January 2019

Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 19-39

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE AN AGREEMENT WITH THE CITY OF PEORIA FOR FY16 FEDERAL TRANSIT ADMINISTRATION (FTA) SECTION 5310: ENHANCED MOBILITY FOR SENIORS AND PERSON WITH DISABILITIES PROGRAM FUNDS.

WHEREAS, Commission is the Co-Designated Recipient for formula funds from the Federal Transit Administration ("FTA") Section 5310 Enhanced Mobility for Seniors and Individuals with Disabilities Program, and

WHEREAS, the Greater Peoria Mass Transit District (GPMTD) desires to utilize FTA Section 5310 Program funds for a Project that will install a pedestrian refuge island on War Memorial Drive near its intersection with Cannes Drive in order to provide a safe pedestrian crossing for transit users, and

WHEREAS, on September 23, 2015, the FTA awarded grant IL-16-X012-00 to Commission and the Commission executed the Grant Agreement (FTA G-21, October 1, 2014) with the FTA (the "Grant Agreement"), which includes \$48,000 of FY13 FTA Section 5310 funds for the Project; and

WHEREAS, on September 19, 2018, the FTA awarded grant IL-2018-035-00 to Commission and the Commission executed the Grant Agreement (FTA G-24, October 1, 2017) with the FTA (the "Grant Agreement"), which includes \$48,000 of FY16 FTA Section 5310 funds for the Project; and

WHEREAS, the parties desire to execute this Agreement so Commission may reimburse GPMTD up to a total of \$96,000 for the Project from FY13 and FY16 FTA Section 5310 funds.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission authorize the Executive Director to enter into an Agreement with the Greater Peoria Mass Transit District for \$96,000 of FTA Section 5310 Enhanced Mobility for Seniors and Individuals with Disabilities Program funds.

Presented this 24th day of January 2019

Adopted 24th day of January 2019

Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission