



TRI-COUNTY REGIONAL PLANNING COMMISSION

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Ways & Means Committee.....8:30 a.m., December 1, 2021
Full Commission/Executive Board (in lieu of Lack of Quorum) ...9:00 a.m., December 1, 2021

MINUTES

1. Call to Order, Welcome, Recognition of Audience

Chairman Mike Hinrichsen called the meeting to order at 9:03 a.m.

2. Roll Call

Commissioner	P	A	Commissioner	P	A
Mike Hughes Chillicothe		x	Leon Ricca Bartonville		x
Rita Ali City of Peoria.	x		Nate Parrott Morton	x	
Patrick Urich City of Peoria	x		Barry Logan Woodford Co	x	
Rick Powers City of Peoria	x		Chuck Nagel, Woodford Co.	x	
Ron Talbot Creve Coeur	x		Andrew Rand, Peoria Co.		x
John Kahl East Peoria.	x		Don White Peoria Co.	x	
Mike Hinrichsen, Germantown Hills	x		Russ Crawford Tazewell Co.	x	
Mike Phelan, Peoria Heights		x	Greg Menold, Tazewell Co.	x	
Mark Luft City of Pekin.	x		Sharon McBride CityLink		x
Gary Manier, Washington	x		Karen Dvorsky, IDOT	x	
James Dillon West Peoria	x				

Staff: Eric Miller, Rebecca Eisele, Gabriel Guevara, Michael Bruner, Logan Chapman, and Debbie Ulrich. Staff Virtual: Reema Abi-Akar. In person: Brandon Geber- IDOT, Mike Bailey- KDB Group. Virtual: Nick Vlahos- PJ Star, Al-Barre-Shebib- IDOT, and Betsy Tracey- FHWA, and Kim Blickenstaff, KDB Group and Theodore Hoerr, Terrain .

3. Public Input-none

4. Motion to approve November 3, 2021, Commission minutes

Don White moved to approve November 2, 2021 Commission minutes and Pat Urich seconded. Motion carried.

5. Chair report- none

6. Executive Director report

Eric Miller reported we are continuing search for a planner.

7. Ways and Means Report

- a. Motion to approve October Financial Statements and Billings (Resolution 22-20)
Don White moved to approve October Financial Statements and Billings (Resolution 22-20) and Patrick Ulrich seconded.

Rebecca Eisele reported on the following:

- End of month cash was \$662k. Net cash increased in October by \$204k. Operating Activities in October resulted in a surplus of \$2k.
- Accounts Receivable at the end of the month was \$466k. Of the A/R, \$276k was federal funds, \$83k was state funds, and \$107k was local funds.
- Accounts Payable at the end of the month was \$11k, and there were no unpaid pass-through expenses as of the end of October. The entire \$11k A/P balance was for regular monthly bills, including, health, vision, dental, and life insurances.
- Total Billings for October were \$67.4k, less direct pass-throughs of \$621, resulting in Operating Revenue of \$66.7k. October included twenty-one regular working days, and no paid holidays.
- Total Expenses for October were \$65.5k, less direct pass-throughs of \$621, resulting in Operating Expenses of \$64.9k.
- October ended with a surplus of \$2k, and FY22 has a year-to-date surplus of \$16k.

Motion carried.

- b. Motion to approve Fiscal Year 2021 Audit (Resolution 22-21)
John Kahl moved to approve Fiscal Year 2021 Audit (Resolution 22-21) and Ron Talbot seconded.

Greg Douglas introduced himself and Garrett Kerr from Martin, Hood, LLC.

Garrett Kerr reported on the following:

- The opinion of the financial statements, in all material respects, the financial position of the Commission as of June 30, 2021, and the respective changes in financial position and cash flows for the year ended in accordance with accounting principles.
- Reviewed Management Analysis
 - The financial reports of the Commission provide an overview for the public of the financial accountability the Commission maintains for the resources received.
 - Explained Financial statement
 - Notes which included Standard Accounting and New Standards
- Greg Menold asked what is subject of Liability and Garrett Kerr said it is the technical series for multiple years with same audit process
- Garrett Kerr continued to explain the single audit and Federal Compliance which includes and clean opinion on internal control compliances.
- Greg Douglas and Garrett Kerr mentioned it was a pleasure collaborating with staff.

8. Administration

- a. Motion to approve FY2022 meeting dates and times for Tri County Regional Planning Commission
Barry Logan moved to approve FY22 meeting dates and times for Tri County Regional Planning Commission and John Kahl seconded. Motion carried.
- b. Motion to approve contract for Planning & Zoning Services for Woodford County (Resolution 22-22)
- c. Motion to approve contract for Planning & Zoning Services for Tazewell County (Resolution 22-23)
- d. Motion to approve contract for GIS services for Woodford County (Resolution 22-24)
John Kahl moved to approve b, c, and d and James Dillon seconded.
Eric Miller mentioned these are contract renewals we do yearly.
Motion carried.

9. Planning

- a. Motion to approve Transportation Improvement Program Amendments-Attachments:
 - SS-22-20 Traffic Signal Mast Arm Replacement
 - SS-22-21 Bridge Deck Sealing
 - SS-22-22 Guardrail Repairs

Barry Logan moved to approve all (3) Transportation Improvement Programs amendments and John Kahl seconded.

Michael Bruner reported on the following:

- SS-22-20 Traffic Signal Mast Arm Replacement is to replace Mast Arms located in various locations in Macomb, Pekin, and Peoria.
- SS-22-21 Bridge Deck Sealing is in various locations in Tazewell County
- SS-22-22 Guardrail Repairs is to repair guardrail due to motorists caused damage in various locations in IDOT District 4.

Karen Dvorsky from IDOT had nothing to add.

Motion carried.

- b. Motion to approve Safety Performance Measures Target (Resolution 22-25)
Ron Talbot moved to approve Safety Performance Measures Target (Resolution 22-25) and Greg Menold seconded.
 - Michael Bruner reported this is for the MPO to continue to support IDOT's targets for Safety (2% reduction in all measures)

Motion carried.

- c. Motion to approve Special Transportation Studies Requests
John Kahl moved to approve Special Transportation Studies Requests and Gary Manier seconded.
 - Michael Bruner said we have received three studies: East Peoria Stormwater Planning Management for \$80,000; Peoria Passenger Rail Planning Study for \$50,000; and Peoria County Hanna City Trail Connection for \$20,000. The selection Committee met and discussed the three studies received and decided on City of Peoria Passenger Rail Planning Study for \$50,000 and Peoria Hanna City Trail Connection Study for \$20,000 plus the remaining \$10,000. The Committee determined that the project met many goals listed in the FAST Act and LRTP.

Barry Logan asked who was on the selection committee and Michael Bruner said Hannah Martin, Conrad Moore, and Jon Oliphant. Motion carried.

11. Other

a. Presentation of Inter-Play Park concept (KDB Group)

- Kim Blickenstaff from KDB Group introduced himself and explained the Inter-Play Park concept.
- Theodore Hoerr mentioned the divided neighborhood and wants to stitch it back together and help with stormwater management and bring neighborhoods back together after IL-74 interstate broke apart. He then describes the different molecules that could be created in the park. It can bring tourism, and Urban future to the Peoria area.
- Eric Miller asked if Senator LaHood is in support? Mike Bailey said yes.
- Russ Crawford asked if streets in greenspace will remain the same.
- Theodore Hoerr said yes there are many more studies to be completed.
- Kim Blickenstaff added it will be a shared space.
- Eric Miller added we would be involved in LRTP funding for \$2 million. This is a regional project.
- Mike Bailey added will get funding thru Federal infrastructure bill.
- Eric Miller added where would we produce match?
- Mike Bailey replied to it will be 80/20 and can be private funding component.
- Greg Menold asked how are we to do maintenance on project?
- Mike Bailey replied to set up donation account for maintenance.
- Rick Powers asked about the total overall cost (air quality, redirect traffic, bypass, maintenance, pedestrian traffic)
- Russ Crawford asked if there is support from the City of Peoria?
- Rita Ali said it is high level of interest.
- Patrick Ulrich said he had nothing to add.
- Ron Talbot said he liked the idea but is concerned about revenue, parks do not get revenue
- Theodore Hoerr said projects are developed to support. If you have a park, it will be a reason for restaurants, taxes, etc.
- Mike Bailey added it will bring in investments (taxes, and restaurants)

12. Updates

- Eric Miller updated that there is no need for PPUATS Technical meeting in December yet, so there will not be a Ways & Means or Full Commission in January. Will send out notice to confirm.

13. Adjournment

Submitted by: Eric Miller, Executive Director

Transcribed by: Debbie Ulrich, Office Manager