



# TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

## Ways and Means Committee Meeting

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

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

### **NEW DATE AND TIME**

**Wednesday, February 2, 2022**

**8:30 a.m.**

**MINUTES**

1. Call to Order  
Chairman Gary Menold called the meeting to order at 8:30 a.m.
2. Roll Call  
Virtual: Greg Menold, and Chuck Nagel. Absent: Andrew Rand. Staff virtual: Eric Miller, Debbie Ulrich, Gabriel Guevara, Ray Lees, and Rebecca Eisele.
3. Public Input-none
4. Approval of Minutes of December 1, 2021  
Chuck Nagel moved to approve the minutes of December 1, 2021, and Greg Menold seconded. Motion carried.
5. Recommendation to Commission the approval of November and December Financials Statements and Billings (Resolution 22-27)  
Chuck Nagel moved to recommend to Commission the approval of November and December Financials Statements and Billings (Resolution 22-27) and Greg Menold seconded.  
Rebecca Eisele reported on the following:
  - End of month Operating cash was \$663k. Net cash increased in December by \$100k. Operating Activities in December resulted in a net Loss of (1.4k)
  - Accounts Receivable at the end of the month was \$376.5k. Of the A/R balance, \$223k was federal funds, \$85 was state funds, and \$68 was local funds.

- Accounts Payable at the end of the month was \$46k, there was \$21k in unpaid pass-through expenses as of the end of December. The remaining \$25k A/P balance included a \$13k for April-August 2021 accounting services from Gorenz & Associates, as well as regular monthly bills, including health, dental, vision, and life insurances.
  - Total Billings for December were \$92k, less direct pass-throughs of \$31k, resulting in Operating Revenue of \$61k. December included 20 regular working day, and 3 paid holidays.
  - Total Expenses for December were \$94k, less direct pass-throughs of \$31k, resulting in Operating Expenses of \$62k.
  - December ended with a Net Loss of (\$1.4k), and FY22 has a year-to-date loss of (\$763). However, there is \$11.7k in pass-through expenses that have not been billed to IDOT as of the end of December.
- Motion carried.

6. Other

Eric Miller reported that the draft UBT for IDOT yearly planning grant. It is 20% higher and IDOT was going to match currently.

7. Adjournment

Chuck Nagel moved to adjourn at 8:45 a.m. and Greg Menold seconded. Motion carried.

Submitted by:

Eric Miller, Executive Director

Transcribed by:

Debbie Ulrich, Office Manager