



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.....5:00 p.m., February 25, 2021
Full Commission/Executive Board (in lieu of Lack of Quorum) ...5:30 p.m., February 25, 2021

VIRTUAL / IN PERSON MEETING

Please join my meeting from your computer, tablet or smartphone.
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 United States +1 (872) 240-3311
 Access Code: 405-910-245

Reappointment of Mike Hinrichsen to the Tri-Planning Commission as a representative until November 30, 2021

AGENDA

- 1. Call to Order, Welcome, Recognition of Audience**
- 2. Roll Call**
- 3. Public Input**
- 4. Motion to approve January 28, 2021 minutes**
- 5. Executive Director report**
- 6. Ways and Means Report**
 - a. Motion to approve January Financial Statements and Billings (Resolution 21-29)
- 7. Administration**
 - a. Motion to approve TCRPC Officers and Committee Appointments (Resolution 21-30)
- 8. Planning**
 - a. 2020 Census Update
 - b. Water Supply Planning- Staff Presentation
- 9. Transportation**
 - a. Discussion of Unified Planning Work Program (UPWP) FY 2022 — *Staff Presentation*
 - i. Special Transportation projects
 - b. Update Hanna City Trail
- 10. GIS**
- 11. Other**
 - a. TCRPC/PPUATS merger update
- 12. Adjournment**

March 2021 MEETING SCHEDULE

Executive Board	Monday, March 15, 2020	5::15 p.m.
PPUATS Technical	Wednesday, March 17, 2020	9:00 a.m.
Ways & Means	Thursday, March 25, 2020	5:00 p.m.
Full Commission/PPUATS Policy	Thursday, March 25, 2020	5:30 p.m.



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Ways & Means Committee.....5:00 p.m., January 28, 2021

Full Commission/Executive Board (in lieu of Lack of Quorum) ...5:30 p.m., January 28, 2021.

MINUTES

VIRTUAL / IN PERSON MEETING

- Appointment of Eric Lind, Roy Bockler and Autumn Jones, Ben Kingdon to the Tri-County Regional Planning Commission as a representative until November 30, 2021
- Appointment of Barry Logan, and Chuck Nagel to the Tri County Regional Planning Commission as representatives of Woodford County
- Appointment of Nancy Proehl, Sam Goddard, William Hauter, and Wayne Altpeter to the Tri-County Regional Planning Commission as representatives of Tazewell County

1. Call to Order, Welcome, Recognition of Audience

Chairman Hinrichsen 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.	x	
Mike Hinrichsen Woodford Co.	x		William Hauter, Tazewell Co.		x
Eric Lind Woodford Co.	x		Brandon Hovey, Tazewell Co.	x	
Ben Kingdon Woodford Co.	x		Wayne Altpeter, Tazewell Co.	x	
Autum Jones Woodford Co.	x		Don Gorman, Peoria Co.	x	
Roy Bockler Woodford Co.	x		Vacant Peoria Co..		
Chuck Nagel, Woodford Co.		x	Matthew Bender, Peoria Co.	x	
Barry Logan Woodford Co.	x		Vacant, Peoria Co.		
Nancy Proehl, Tazewell Co.	x		Michael Phelan Peoria Co..		x
Sam Goddard Tazewell Co.	x		Paul Rosenbohm Peoria Co..	x	
Greg Menold Tazewell Co.	x		Donald White Peoria Co.	x	

Staff: Miller, Lees, Guevara and Ulrich Virtual: Stratton, Harms, Bruner, Hendon, Abi-Aka, and West

3. Public Input- none

4. Motion to approve November 19, 2020 minutes.

Hovey moved to approve November 19, 2020 minutes and Crawford seconded.

Roll call: Hinrichsen, Lind, Kingdon, Jones, Bockler, Logan, Proehl, Goddard, Menold, Crawford, Hovey, Altpeter, Gorman, Bender, Rosenbohm, and White. All ayes. Motion carried.

5. Executive Director Report

Miller updated on the following:

- Setting up meetings with PPUATS Policy members and Commissioners to discuss PPUATS coordination.

6. Ways and Means Report

a. Motion to approve November/December Financial Statements and Billings (Resolution 21-25)

White moved to approve November/December Financial Statements and Billings (Resolution 21-25) and Kingdon seconded.

Stratton updated on the following:

- End of month was 774,346. Net cash increase from last month was \$24,205. The cash flow statement reconciles the changes in cash to the results of operations.
- Accounts Receivable at the end of the month was \$296.2k and is composed of \$157.4k in federal funds, \$32.5k in state funds, and \$106.3k in local funds.
- Accounts Payable at the end of month was \$48k. \$47 is direct pass-thru money for contract services and consultants included in AR. The other \$1k was for regular monthly bills.
- Total Billings for December were \$74.4k less direct pass-throughs of \$9.6k = operating revenue of \$60.8k for 20 working days.
- Total Expenses for December were \$74.4k less direct pass-throughs of \$9.6k = operating expenses of \$64.7k
December results in a shortfall of \$4k.
- Logan asked why the credit card bill not got paid last month and Stratton replied a matter of timing for Miller and Lees to sign check.

Roll call: Hinrichsen, Lind, Kingdon, Jones, Bockler, Logan, Proehl, Goddard, Menold, Crawford, Hovey, Altpeter, Gorman, Bender, Rosenbohm, and White. All ayes. Absent: Nagel, Hauter, and Phelan. Motion carried.

7. Administration

a. Motion to approve Executive Director to enter renewing contract with The Cleaning Source, Inc. for a monthly amount of \$179.00 or annually \$2148.00 (Resolution 21-26)

Crawford moved to approve Executive Director to enter renewing contract with The Cleaning Source, Inc. for a monthly amount of \$179.00 or annually \$2,148.00 (Resolution 21-26) and Hovey seconded.

Miller mentioned we need to bring contracts to Commission for approval.

Roll call: Hinrichsen, Lind, Kingdon, Jones, Bockler, Logan, Proehl, Goddard, Menold, Crawford, Hovey, Altpeter, Gorman, Bender, Rosenbohm, and White. Roll call: Hinrichsen, Lind, Kingdon, Jones, Bockler, Logan, Proehl, Goddard, Menold, Crawford, Hovey, Altpeter, Gorman, Bender, Rosenbohm, and White. All ayes. Motion carried.

b. Motion to approve Executive Director to enter contracts General Liability, Property, Commercial Auto, Crime, Workers Comp., Professional Liability and Commercial Umbrella insurance (Resolution 21-28)

Gorman moved to approve Executive Director to enter contracts General Liability, Property, Commercial, Auto, Crime, Workers Comp., Professional Liability and Commercial Umbrella Insurance and White seconded.

Miller explained Workers Comp went down due to explanation of what planner's do.

Roll call: Hinrichsen, Lind, Kingdon, Jones, Bockler, Logan, Proehl, Goddard, Menold, Crawford, Hovey, Altpeter, Gorman, Bender, Rosenbohm, and White. All ayes. Motion carried.

8. Personnel

- a. Motion to approve to the Full Commission Employee Health Insurance package (Resolution 21-27)

Gorman moved to approve Employee Health Insurance package (Resolution 21-27) and Bockler seconded.

Miller explained that Health Insurance increased around 5%, while Dental remained the same.

Roll call: Hinrichsen, Lind, Kingdon, Jones, Bockler, Logan, Proehl, Goddard, Menold, Crawford, Hovey, Altpeter, Gorman, Bender, Rosenbohm, and White. All ayes. Motion carried.

9. Planning

10. Transportation

11. GIS

12. Other

13. Adjournment

Adjourned at 6:45 p.m.

Submitted by:
Eric Miller, Executive Director
Transcribed by Debbie Ulrich

To: Members of the Commission
 From Eric W. Miller, Executive Director
 Date: February 25, 2021
 Subject: Executive Director Report for February 2021

Project	Activity	Status
Administrative		
Headlines		
	Continued discussion with committee and stakeholders about potential TCRPC PPUATS Merger	Ongoing
	Development of draft FY22 Unified Planning Work Program	Ongoing
	submitted Draft Uniform Budget Template for PL funds to IDOT	Complete
	Orientation Sessions with new Commissioners	Ongoing
	Staff presentation at downtown Rotary	Complete
	Virtual meeting with Representative Cheri Bustos	Complete
	Meeting with Transport HOI Regional Port District	Complete
Audit	FY2020 Financial Audit Complete	Complete
Personnel	Annual staff reviews ongoing	Ongoing
Financial Report	January results ??	Ongoing
Indirect Cost Rate(ICR)	Work on FY21 ICR with State of Illinois GOMB	Complete
Website	content review of website.	Ongoing
Planning issues		
PLBA	Continued coordination of Beneficial Use of Dredged Material Pilot project	Ongoing
	Continued coordination and outreach regarding Asian Carp	Ongoing
	Discussion with USACE regarding Island Design Workshop -Engineering with Nature national program	Ongoing
	Outreach to consider expanding membership of organization	Ongoing
Hazard Mitigation	Coordination of Hazard Mitigation project for GPSD. Amended plan to include GPSD	
Census	Census project is complete	Ongoing
Village of Princeville Comp Plan	Work has commenced	Ongoing
Village of El Paso Comp Plan	Work has commenced	Ongoing
Village of Dunlap Comp Plan	Work has commenced	Ongoing
Village of Tremont Comp Plan	Awaiting notice to proceed	Ongoing
Regional Water Supply Planning	Continued work for Regional Water Supply Planning contract/ applied for Contract Extension	Ongoing
Watershed Planning	Awaiting Decision to Woodford County SWCD to update Walnut Creek Watershed Plan	Ongoing
Online Collaboration Platform	Evaluation of ARC Hub Citizen Engagement Platform	
GIS Projects/ Asset Management		
Village of Elmwood	Dunlap	complete
Washburn	Peoria Heights	Ongoing
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
	Developed COVID-19 dashboard for Woodford County Health Dept.	Ongoing
PPUATS/ Transportation		
SPR Grant applications	Coordinate with IDOT on Execution of Contracts for SPR	complete
Transportation Improvement Program	Development and Approval of FY 22 Transportation Improvement Program	Complete
	Processed FY 22 TIP Amendments	Ongoing
STU project Selection	Review of projects for STBG Preservation program, Recommendation approved by Policy Committee	Complete
Eastern Bypass Coalition	No activity	
Intelligent Transportation Systems	Continued work on update to regional ITS architecture	In Progress
Transportation Alternatives Program	No Activity	
Highway Safety Improvement Program	Guardrail application was not selected by IDOT, Staff will submit again next year	Ongoing
Special Transportation Studies		Ongoing
Village of Morton bicycle Master Plan	Project consultant under contract. Project has started	Ongoing
City of East Peoria Riverfront Bikeway study	Consultant Selection completed	Ongoing
Woodford County Pavement evaluation	Consultant Selection completed	Ongoing
FY 21 State Planning and Research Funding		
Asset Management software	Consultant Selection process complete	Ongoing
Activity Based Travel Demand Model	Development of RFP and consultant scope of work	Ongoing
FY20 State Planning and Research Funding		
Grey Area Study	Work ongoing - Second Steering Committee Scheduled for January 20	Ongoing
GIS Planimetric data acquisition	Consultant selected for work- Work has commenced	Ongoing

RESOLUTION 21-29

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

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 January 2021, 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 January 2021 are approved.

Presented this 25th day of February 2021

Adopted this 25th day of February 2021

Mike Hinrichsen, 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
AS OF JANUARY 31, 2021

ASSETS	JAN 2021	DEC 2020	JAN 2020
Current Assets			
Checking/Savings			
Restricted Cash:			
11100 · Checking - Flexible Benefits	1,530	1,530	1,560
11200 · Checking - PPUATS	51,222	51,220	221,433
11300 · Checking - IL MPO Advisory Council	19,238	19,238	19,238
11400 · Savings - Unvested Retirement	17,751	25,768	31,246
Total Restricted Cash	89,741	97,757	273,478
Unrestricted Cash:			
10000 · Checking - Operations	690,451	676,590	631,319
Total Checking/Savings	780,193	774,346	904,797
13000 · Accounts Receivable	284,728	296,199	245,971
Other Current Assets			
15000 · Prepaid Expenses	15,095	15,878	24,190
Total Other Current Assets	15,095	15,878	24,190
Total Current Assets	1,080,016	1,086,423	1,174,958
Fixed Assets			
17100 · Computer Equipment	33,098	33,098	96,361
17200 · Office Furniture	23,019	23,019	54,533
17300 · Vehicles	23,944	23,944	23,944
17400 · Leasehold Improvements	7,080	7,080	7,080
Less: Accumulated Depreciation	(86,199)	(86,042)	(178,554)
Total Fixed Assets	942	1,099	3,364
TOTAL ASSETS	\$ 1,080,958	\$ 1,087,521	\$ 1,178,322
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
20000 · Accounts Payable	42,056	47,955	141,086
Other Current Liabilities			
21000 · Accrued Expenses	3,483	3,234	1,807
22100 · Accrued Payroll	23,108	21,996	26,295
22200 · Vacation/Personal Time	60,332	55,312	40,144
22300 · Unvested Retirement Account	18,004	26,021	31,221
22000 · Employer Liabilities	3,200	2,567	284
23100 · Deferred Revenue - PPUATS	29,837	29,837	101,524
23101 · Deferred Revenue - IDOT	-	-	7,725
23200 · Deferred Revenue - IL MPO	19,238	19,238	19,238
23500 · Deferred Revenue - Walkability	11,000	11,000	-
23300 · Deferred Revenue - Woodford Co.	9,333	10,266	9,333
23400 · Deferred Revenue - Regional Server	3,750	4,500	3,750
23500 · Deferred Revenue - Village of Washburn	488	488	563
Total Other Current Liabilities	181,772	184,458	241,885
Total Current Liabilities	223,829	232,414	382,971
Total Liabilities	223,829	232,414	382,971
Equity			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	619,810	619,810	564,788
Net Income	30,869	24,113	24,113
Total Equity	857,129	850,373	795,351
TOTAL LIABILITIES & EQUITY	\$ 1,080,958	\$ 1,082,787	\$ 1,178,322

TRI-COUNTY REGIONAL PLANNING COMMISSION
COMPARATIVE STATEMENTS OF INCOME AND EXPENSE
JANUARY 2021

	Month of JAN 2021	Month of DEC 2020	Current FY To Date	Previous FY To Date	Annual FY21 Budget	YTD % Budget
Revenue by Source and Project:						
FHWA: PL/FTA Carry-over	-	-	34,569	79,080	32,539	106.2%
FHWA: PL/FTA Current	-	41,120	292,671	363,072	681,422	43.0%
PPUATS: PL/FTA Match	48,884	-	57,526	110,566	8,135	707.1%
IDOT SPF: PL/FTA Match	12,221	10,280	85,389	-	170,354	50.1%
IDOT RPF	-	-	-	7,455	-	0.0%
FTA: Paratransit Study	-	-	694	-	2,000	34.7%
PPUATS: Paratransit Study Match	-	-	173	-	-	0.0%
FHWA SPR: Grey Area Study	4,265	2,103	32,831	-	58,210	56.4%
IDOT FY20 SPF: Grey Area Study Match	1,066	526	8,208	-	14,553	56.4%
FHWA SPR: Roadway Asset Mgmt	-	-	83,912	-	97,717	85.9%
Localities: Roadway Asset Mgmt Match	-	-	70,545	-	71,054	99.3%
FHWA SPR: Asset Management Software	-	-	-	-	101,564	0.0%
IDOT: SPF Match Asset Mgmt Software	-	-	-	-	25,391	0.0%
Local Share - Asset Mgmt Software	-	-	-	-	9,664	0.0%
FHWA SPR: Activity-Based TDM	-	-	-	-	76,800	0.0%
IDOT: SPF Share Activity-Based TDM	-	-	-	-	19,200	0.0%
IDOT: District 4 Travel Demand Modeling	3,664	-	3,664	-	40,000	9.2%
FHWA SPR: Planimetrics	-	-	31,360	-	149,000	21.0%
Counties: Planimetrics Match	-	-	7,840	-	37,250	21.0%
JARC/New Freedom Pass-Through	-	-	-	34,892	-	0.0%
FTA: 5310 Admin	-	498	979	817	1,000	97.9%
FHWA: HSTP	4,668	4,210	25,367	20,650	94,785	26.8%
IDOT FY20 SPF: Unallocated	-	-	-	-	140,000	0.0%
IDOT FY19 SPF: LRTP Tools	-	-	386	2,208	-	0.0%
IDOT FY19 Rural Planning Funds	-	-	-	-	-	0.0%
IDHS: 2020 Census	-	-	227,657	108,172	235,294	96.8%
IDNR: Water Supply Planning	991	545	2,108	7,868	19,799	10.6%
GPSD: GIS Staffing	2,100	1,575	14,700	16,275	28,000	52.5%
Woodford County: GIS Staffing	3,900	3,863	22,328	28,573	42,000	53.2%
Municipalities: GIS Staffing	-	-	-	1,896	475	0.0%
Regional Server Partnership	750	750	5,250	5,250	9,000	58.3%
Tazewell County: Planning & Zoning Review	754	754	5,276	5,276	9,045	58.3%
Woodford County: Planning & Zoning Review	-	-	488	-	-	0.0%
Dunlap: Land Use Plan	743	810	2,279	-	10,000	22.8%
Tremont: Land Use Plan	-	-	-	-	10,000	0.0%
El Paso: Land Use Plan	-	-	-	5,426	-	0.0%
Princeville: Land Use Plan	-	-	2,140	7,109	-	0.0%
Peoria County: Dues	1,333	1,333	9,333	9,333	16,000	58.3%
Tazewell County: Dues	1,054	1,054	7,962	8,196	14,050	56.7%
Woodford County: Dues	933	933	6,533	6,533	11,200	58.3%
Interest	24	23	211	867	1,201	17.6%
Total Revenue	\$ 87,350	\$ 70,377	\$ 1,042,381	\$ 829,514	\$ 2,236,702	46.6%
Expense By Category						
Computer Expenses	1,945	1,752	16,067	18,828	224,570	7.2%
Contractual and Consulting Services	9,528	2,629	463,381	263,024	988,647	46.9%
Depreciation	157	157	1,099	5,114	2,000	54.9%
Employee Benefits	15,749	13,884	105,036	100,933	191,639	54.8%
Office Administration	2,051	1,737	13,721	16,880	28,844	47.6%
Miscellaneous Costs	-	43	1,165	2,988	-	0.0%
Professional Fees	671	6,908	39,685	23,500	24,000	165.4%
Facility Costs	3,547	3,540	24,784	24,157	42,474	58.4%
Salaries and Wages	51,680	43,702	342,085	324,781	621,541	55.0%
Travel and Training	-	13	4,489	25,196	29,789	15.1%
Total Expense	\$ 85,328	\$ 74,364	\$ 1,011,512	\$ 805,401	\$ 2,153,504	47.0%
Surplus/(Shortfall)	\$ 2,022	\$ (3,988)	\$ 30,869	\$ 24,113	\$ 83,198	37.1%

TRI-COUNTY REGIONAL PLANNING COMMISSION
STATEMENTS OF CASH FLOW
JANUARY 2021

OPERATING ACTIVITIES	JAN'21	YTD
Net Income	\$ 2,022	\$ 30,869
Adjustments to reconcile Net Income to net cash provided by operations:		
Depreciation	157	1,099
Effects of changes in operating assets and liabilities:		
100020 · Accounts Receivable	11,470	190,343
100050 · Prepaid Expenses	783	8,148
200010 · Accounts Payable	(5,899)	(247,104)
200015 · Accrued Expenses	249	2,884
200021 · Accrued Payroll	1,112	(477)
200055 · Vacation/Personal Time	5,020	7,291
200060 · Employer Liabilities	(7,384)	(7,795)
200071 · Deferred Revenue - PPUATS	-	(8,254)
200081 · Deferred Revenue - IDOT/PPUATS		(1,288)
200081 · Deferred Revenue - Walkability	-	626
200103 · Deferred Revenue - Woodford Co.	(933)	4,667
200104 · Deferred Revenue - Regional Server	(750)	3,750
200107 · Deferred Revenue - Village of Washburn	-	-
Net cash provided by Operating Activities	\$ 5,846	\$ (15,242)
Net cash increase/(decrease) for period	5,846	(15,242)
Cash at beginning of period	774,346	795,434
Cash at end of period	\$ 780,193	\$ 780,193

Tri-County Regional Planning Commission
Check Register
January 2021

Date	Num	Name	Memo	Amount
01/05/2021	ACH	Staff	Payroll 12/16/20 - 12/31/20	16,106.68
01/05/2021	ACH	Department of the Treasury	Payroll liabilities 12/16/20 - 12/31/21	5,756.00
01/05/2021	ACH	Illinois Department of Revenue	Payroll withholding 12/16/20 - 12/31/21	1,094.91
01/05/2021	ACH	CEFCU	HSA payroll withholding 12/16/20 - 12/31/21	50.00
01/05/2021	ACH	Nationwide	Retirement liabilities 12/16/20 - 12/31/20	1,565.03
01/05/2021	ACH	Unvested Retirement Account	Retirement liabilities 12/16/20 - 12/31/20	299.67
01/08/2021	ACH	Facet	Computer support	360.00
01/08/2021	ACH	Hanson	Contractual services	3,773.82
01/08/2021	ACH	Heyl Royster	Legal fees	3,317.82
01/08/2021	ACH	Lochmueller Group Inc	Contractual services	7,437.23
01/08/2021	ACH	Quill Corporation	Office supplies	105.01
01/08/2021	ACH	The Cleaning Source	Office cleaning	172.00
01/08/2021	ACH	Verizon Wireless	Internet and phones	308.49
01/08/2021	ACH	WEX Bank	Fuel	21.02
01/20/2021	ACH	Staff	Payroll 1/1/21 - 1/15/21	15,544.64
01/20/2021	ACH	CEFCU	HSA payroll withholding 1/1/21 - 1/15/21	50.00
01/20/2021	ACH	Nationwide	Retirement liabilities 1/1/21 - 1/15/21	10,255.44
01/20/2021	ACH	Department of the Treasury	Payroll liabilities 1/1/21 -1/15/21	6,971.88
01/20/2021	ACH	Illinois Department of Revenue	Payroll withholding 1/1/21 -1/15/21	1,095.01
01/20/2021	ACH	Unvested Retirement Account	Retirement liabilities 1/1/21 - 1/15/21	286.39
01/21/2021	ACH	Comcast	Internet and phones	374.06
01/21/2021	ACH	Delta Dental	Monthly insurance premium	293.08
01/21/2021	ACH	Facet	Website and Computer Support	985.00
01/21/2021	ACH	Guardian	Monthly insurance premium	442.47
01/21/2021	ACH	Lochmueller Group Inc	Contractual services	2,628.76
01/21/2021	ACH	TIAA Bank	Office Copier	422.21
01/21/2021	ACH	Brimfield Tax and Accounting	Annual Payroll Tax Subscription	369.50
01/21/2021	ACH	United Healthcare	Monthly insurance premium	8,609.70
01/31/2021	ACH	Morton Community Bank	Service Charge	15.13
01/04/2021	1116	Quill Corporation	Office supplies	30.97
01/08/2021	1127	City of Peoria	Office rent	2,950.00
01/08/2021	1128	Heartland Parking 243651-240830	Parking validations	5.00
01/08/2021	1129	Hinckley Springs	Office water	11.25
01/08/2021	1130	Morton Community Bank	December credit card charges	125.57
01/08/2021	1131	Peoria Journal Star	Legal Notice	42.84
			Total checks	91,876.58



SCORECARD Bonus Points Available 6,615

Account Summary

Billing Cycle		01/01/2021
Days In Billing Cycle		31
Previous Balance		\$535.85
Purchases	+	\$120.85
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$4.72

NEW BALANCE \$661.42

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$4,338.58
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$17.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 317-0355
Lost or Stolen Card: (866) 839-3485
- Go to www.mycardstatement.com
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$661.42
MINIMUM PAYMENT	\$37.00
PAYMENT DUE DATE	01/26/2021

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

SHOPPING FOR THE HOLIDAYS? SCORECARD HAS A HUGE SELECTION OF GIFTS FOR EVERYONE ON YOUR LIST! VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR AWARDS, AND REDEEM YOUR BONUS POINTS FOR THE BEST HOLIDAY GIFTS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/06	12/07	PBUS01	24431060341700575130899	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
12/06	12/07	PBUS01	24431060341700575427923	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
12/13	12/14	PBUS01	24692160349100423190035	LOGMEIN*GoToMeeting logmein.com MA	\$36.00
12/16	12/17	PBUS01	24431060351700605097677	ADOBE CREATIVE CLOUD 408-536-6000 CA	\$52.99
01/01	01/01	PBUS01	74625011001656001764005	INTEREST CHARGE PURCHASE	\$4.72

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5280 - *

MORTON COMMUNITY BANK
 721 W JACKSON
 MORTON IL 61550-1537



Account Number
 #### #### #### 1692

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
01/01/21	\$661.42	\$37.00	01/26/21

\$



TRI COUNTY REGIONAL PC
 456 FULTON STREET
 SUITE 401
 PEORIA IL 61602



25089

MAKE CHECK PAYABLE TO:

MORTON COMMUNITY BANK
 PO BOX 4517
 CAROL STREAM IL 60197-4517

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ◆ Your name and account number.
- ◆ The dollar amount of the suspected error.
- ◆ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone () - Business Phone () -

Cell Phone () - E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature _____

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ON-LINE. IT'S FREE! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM TO ENROLL IN YOUR ON-LINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET UP ALERT NOTIFICATIONS, DOWNLOAD STATEMENTS AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$.00.

ScoreCard Bonus Points Information as of 12/31/2020

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	6,494	121	0	0	6,615

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$611.98	0.77083%(M)	9.2500%(V)	\$4.72	\$0.00	9.2551%	\$661.42
Cash									
CBUS01 001	CASH	A	\$0.00	0.77083%(M)	9.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily

** includes cash advance and foreign currency fees

Days In Billing Cycle: 31

APR = Annual Percentage Rate

¹ FCM = Finance Charge Method

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

RESOLUTION 21-30

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO ADOPT THE SLATE OF OFFICERS AND COMMITTEE MEMBERS FOR A PERIOD FROM FEBRUARY 25, 2021 THROUGH JUNE 30, 2021.

WHEREAS, the Nominations Committee of the Tri-County Regional Planning Commission, hereafter referred to as the Commission is to prepare a slate of nominations for the Commission Officers and Executive Board, as well as appointments to the various committees as outlined in the bylaws, and

WHEREAS, The Nominations Committee of the Tri-County Regional Planning Commission has contacted all appointees and received permission to enter their names to the slate of officers, and

WHEREAS, the Nominations Committee of Tri-County Regional Planning Commission recommends the following slate of officers and committee assignments.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That beginning February 25, 2021 through June 30, 2021, the following shall be the officers and committee appointments.

Executive Board:	Chairman	Mike Hinrichsen	Woodford County
	1 st Vice Chair	Paul Rosenbohm	Peoria County
	2 nd Vice Chair	Barry Logan	Woodford County
	Treasurer	Don White	Peoria County
	Secretary	Greg Menold	Tazewell County
		Russ Crawford	Tazewell County
		Mike Phelan	Peoria County
		Chuck Nagel	Woodford County
		Nancy Proehl	Tazewell County
Personnel Committee	Chair (1 st VC)	Paul Rosenbohm	Peoria County
		Greg Menold	Tazewell County
		Chuck Nagel	Woodford County
Ways & Means	Chair (Treas)	Don White	Peoria County
		Nancy Proehl	Tazewell County
		Barry Logan	Woodford County
Nominations Committee	Chair (2 nd VC)	Barry Logan	Woodford County
		Russ Crawford	Tazewell County
		Mike Phelan	Peoria County
County Chairmanship	Woodford County (2020-2022) – Peoria County (2022-2024) - Tazewell County (2024-2026)		

Presented this 25th day of February 2021

Adopted this 25th day of February 2021

Mike Hinrichsen, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission