



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., June 24, 2021
Full Commission/Executive Board (in lieu of Lack of Quorum) ...5:30 p.m., June 24, 2021

MINUTES

1. Call to Order, Welcome, Recognition of Audience

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

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: Eric Miller, Ray Lees, Ryan Harms, and Debbie Ulrich. Staff Virtual: Reema Abi-Akar, Britney West, and Andrew Hendon. Others virtual: Mike Vanderhoof- IDOT, and Betsy Tracey- FHWA

3. Public Input-none

4. Motion to approve May 27, 2021, minutes

Greg Menold moved to approve May 27, 2021, minutes and Don White seconded. Motion carried.

Chairman Hinrichsen mentioned this is the last meeting for some of you and it was a privilege to work with you all.

5. Executive Director report

Eric Miller reported on the following:

- Discussion with Executive Board on Inter Play concept. He said this is an ongoing discussion.
- Eric Miller mentioned that Libby Benker has transitioned for being our accountant at this time.

6. Ways and Means Report

a. Motion to approve May Financial Statements and Billings (Resolution 21-39)

Don White moved to approve May Financial Statements and Billings (Resolution 21-39) and Brandon Hovey seconded.

Eric Miller reported on the following:

- End of month cash was \$663.2k. Net cash increase from last month was \$79,417. The cash flow statement reconciles the changes in cash to the results of operations.
- Accounts Receivable at end of month \$411.7k and is composed of \$326.9k in federal funds, \$55k in state funds, and \$29k in local funds.
- Accounts Payable at end of month was \$5kk. \$50k is direct pass-thru money for contract services and consultants included in AR. The other \$1k was regular monthly bills.
- Total Billings for May were \$137.4k less direct pass-throughs of \$73k= operating revenue of \$64.3k for 20 working days.
- Total Expenses for May were \$149.7k less direct pass0throughs of \$73k = operating expenses of \$76k.
- May results in a deficit of \$12k.

Motion carried.

b. Motion to approve FY22 budget (Resolution 21-45)

Brandon Hovey moved to approve FY22 budget (Resolution 21-45), and Greg Menold seconded.

Eric Miller said that Executive Board reviewed, and we made some changes.

Greg Menold asked about computer expenses and Eric Miller explained we got a grant to replace GIS server. Accounting fees high due to Gorenz accounting firm for accountant, and legal fees up due to merger.

Motion carried.

7. Administration

a. Motion to approve Appreciation Resolution for PPUATS Policy members and Commission member departing (Resolution 21-44)

Russ Crawford moved to approve Appreciation Resolution for PPUATS Policy members and Commission members departing (Resolution 21-44) and Greg Menold seconded.

- Mike Hinrichsen thanked whoever put this together
Russ Crawford also thanked all for serving.

Chairman Hinrichsen read the resolution.

Motion carried.

b. Motion to approve appointment(s) to Full Commission (Resolution 21-43)

Russ Crawford moved to approve appointment(s) to Full Commission (Resolution 21-43) and Greg Menold seconded.

Chairman Hinrichsen commented this was a lot of work to complete.

Motion carried.

c. Motion to approve appointment(s) to committees, for Executive Board, Personnel Committee, Ways & Means, and Nominations (Resolution 21-42)

Crawford moved to approve appointment(s) to committees, for Executive board, Personnel Committee, Ways & Means, and Nominations (Resolution 21-42) and Greg Menold seconded.

Motion carried.

8. Planning

- a. Motion to approve transfer of funds from CDC-Walkability action institute fund to the Greater Peoria YMCA WAI fund for Walkability MOU (Resolution 21-40)
Brandon Hovey moved to approve transfer of funds from CDC-Walkability action institute fund to the Greater Peoria YMCA WAI fund for Walkability MOU (Resolution 21-40) and Don White seconded.

Ray Lees reported due to COVID the Walkability Virtual Academy (WVA) was cancelled in Atlanta, GA. TCRPC was asked to represent the Commission as Fiscal Agent and Co-Chairman of the Peoria Team. There was \$10,974.60 deposited into TCRPC account to disperse for approved initiatives and public promotional efforts. The WVA Team decided to use these funds to purchase a trailer for the storage of supplies for “pop-up” and other educational and public awareness demonstrations planned throughout the region. The GAAP principles will be followed to transfer the entire amount of these funds to the GPYMCA account after which TCRPC will relinquish all responsibilities as Fiscal Agent for said funds.

Motion carried.

- b. Motion to approve intergovernmental agreement with IDOT for access of demographic and economic data (Resolution 21-41)
Don White moved to approve intergovernmental agreement with IDOT for access of demographic and economic data (Resolution 21-41) and Nancy Proehl seconded.
Ryan harms explained this is for TCRPC to enter into an intergovernmental agreement with IDOT for access of demographic and economic data.
Motion carried.

- c. Update on Water Supply Planning
Reema Abi-Akar updated on the Water Supply planning that Phases 2 & 3 are on our website.

9. Transportation

10. GIS

11. Other

12. Adjournment

Adjourned at 6:45 p.m.

Submitted by:
Eric Miller
Executive Director

Transcribed by:
Debbie Ulrich
Office Manager