



TRI-COUNTY REGIONAL PLANNING COMMISSION

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www.tricountyrpc.org

Ways & Means Committee.....4:30 p.m., June 25, 2020
 Full Commission/**Executive Board (in lieu of Lack of Quorum)** ...5:30 p.m., June 25, 2020

Minutes

1. Call to Order, Welcome, Recognition of Audience

Chairman Neuhauser 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.	Via phone	
Mike Hinrichsen Woodford Co.	Via phone		Joe Wolfe, Tazewell Co.		x
Eric Lind Woodford Co.		x	Brandon Hovey, Tazewell Co.		x
Ben Kingdon Woodford Co.		x	Tammy Stimson, Tazewell Co.		x
Michael Smith Woodford Co.	Via phone		Don Gorman, Peoria Co.	Via phone	
Roy Bockler Woodford Co.		x	Vacant Peoria Co..		
Russ Cotton, Woodford Co.	Via phone		Matthew Bender, Peoria Co.	Via phone	
Barry Logan Woodford Co.	Via phone		Vacant, Peoria Co.		
Sue Sundell Tazewell Co.	Via phone		Michael Phelan Peoria Co..		x
Tim Neuhauser Tazewell Co.	x		Paul Rosenbohm Peoria Co..		x
Greg Menold Tazewell Co.	Via phone		Donald White Peoria Co.	Via phone	

Staff: Miller, Lees, and Harms. Via phone: Stratton, Hendon, and Bruner.

3. Public Input-none

4. Motion to approve of Full Commission (Executive Board) May 28, 2020 minutes

Crawford moved to approve Full Commission (Executive Board) May 28, 2020 minutes and Menold seconded. Motion carried.

5. Executive Director report

Miller reported on the following:

- Staff back in office. Will start Phase 4 tomorrow.
- Commission will be in person next month but still have the option of virtual
- TCRPC safety grant for \$3 million for guardrails

- Transportation Bill at Federal to expand the infrastructure beyond transportation as part of a \$1.5 trillion package. The 5-year, \$495 billion surface transportation bill has been changed as the Moving Forward act. This bill now includes water infrastructure, clean water, broadband, drinking water, pipelines, hydropower and dam safety, energy efficiency, healthcare infrastructure. This probably will not pass thru this year
- Lees updated on the Peoria Pool of Harvesting Asian Carp
- Miller mentioned the Fish Co-op of Illinois grant for \$1.8m to purchase, ice machine, and fish processing.
- Hinrichsen asked in EDC knows of this and Lees said yes.

6. Ways and Means Report

- a. Motion to approve May Financial Statements and Billings (Resolution 20-48)

Sundell moved to approve May Financial Statements and Billings (Resolution 20-48) and Smith seconded. Motion carried.

Stratton reported the following:

- Total cash was \$841,890. Overall, cash increased by \$48.8k. Our result of operations was \$5,499. Add 35.6k for the decrease in AR and 19.8k for the increase in AP. Then reduce cash by \$15.5k for deferred revenues which leaves us with \$3.4k add back due to changes in accruals and deferrals.
- Accounts receivables at end of month was \$484.9k which is down from April by \$35.6k. All funds are within budget and expected to be received.
- Accounts payables at end of the month was \$338.9k which is up from April by \$19.8k. All but about \$3.3k is direct pass-thru money for contract services and consultants.
- Total billings for May were \$240.2k less direct pass-throughs of \$162.6k = operating revenue of \$77.6k for 20 working days.
- Total expenses for May were \$234.7k less direct pass-throughs of \$162.6k = operating expenses of \$72.1k- well within our expected range.
- May results in a surplus of \$5.5k
- YTD surplus is \$46.5k

- b. Motion to approve FY2021 Budget (Resolution 20-49)

Cotton moved to approve FY2021 Budget (Resolution 20-49) and Crawford seconded. Motion carried.

Miller reported the additional funds of the Census grant of \$235,000 for FY2021

7. Administration

8. Planning

- a. Motion to approve Executive Director to enter contract with Village of Dunlap for Comprehensive Plan (Resolution 20-52)

Cotton moved to approve Executive Director to enter contract with Village of Dunlap for Comprehensive Plan (Resolution 20-52) and Crawford seconded. Motion carried.

Bruner updated this contract is for Comprehensive Planning support services for the Village of Dunlap. The proposal, budget, and scope of services includes the assignment of hours of Planning and IS staff to the Village of Dunlap for support services no to exceed \$10,000.

- b. Motion to approve Executive Director to enter into agreement for Illinois Department of Human Services 2021 Census funding (Resolution 20-53)

Logan moved to approve Executive Director to enter into agreement for Illinois Department of Human Services for 2021 Census funding (resolution 20-53) and Sundell seconded. Motion carried.

Bruner updated this is to authorize Executive Director to enter into agreement for Illinois Department of Human Services for up to \$235,294 in finding for the FY21 2020 Census grant program.

- c. Motion to approve Executive Director enter into agreement with selected marketing consultant pending 2021 Census grant award (Resolution 20-54)

Smith moved to approve Executive Director enter into agreement with selected marketing consultant pending 2021 Census grant award (Resolution 20-54) and Cotton seconded. Motion carried.

Bruner explained this is to continue marketing campaign.

9. Transportation

- a. PPUATS Report

Harms updated on the following:

- LRTP has been approved by PPUATS Policy at June meeting
- The next LRTP is 2025-2050
- STBG Block grant has received 7 applications. Lake Island funded Rebuild Illinois

Miller said that Phil Salzer is going to make a request for alternate projects.

- b. Motion to approve FY21 Unified Work Program for transportation funds (Resolution 20-51)

- c. Crawford moved to approve FY21 Unified Work Program for transportation funds (Resolution 20-51) and Cotton seconded. Motion carried.

Harms updated the FY21 program was approved at Policy meeting.

- Waving match for FY21 PPUATS
- Additional staff member at later date of FY21

Miller added waiting for authorization to sign with IDOT

10. GIS

- a. Motion to approve purchase of maintenance for GIS software from Environmental Systems Research Institute (ESRI) Resolution 20-50)

Sundell moved to approve purchase of maintenance for GIS software from Environmental Systems Research Institute (ESRI) (Resolution 20-50) and Menold seconded. Motion carried.

Hendon explained this is the purchase of maintenance for GIS software.

- b. Motion to approve Trimble VRS subscription renewal (Resolution 20-55)

Menold moved to approve Trimble VRS subscription renewal (Resolution 20-55)

Hendon said is to renew subscription for Trimble VRS network.

11. Executive Session

12. Any action coming out of Executive Session

13. Other

- Crawford thanked Chairman Neuhauser for all his guidance as Chairman
- Neuhauser thanked staff for doing good job and making his job as Chairman pleasant and interesting.

14. Adjournment

Adjourned at 6:15 p.m.