



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

Ways and Means Committee Meeting

456 Fulton Suite 420

Peoria, IL 61602

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www.tricountyrpc.org

Greg Menold, CHAIRMAN
Andrew Rand, and Chuck Nagel

Wednesday, March 2, 2022

8:30 a.m.

Minutes

1. Call to Order

Chairman Greg Menold called the meeting to order at 8:30 a.m.

2. Roll Call

Present: Greg Menold. Virtual: Andrew Rand, and Chuck Nagel. Staff present: Eric Miller, Debbie Ulrich, Rebecca Eisele, and Ray Lees

3. Public Input-none

4. Approval of Minutes of February 2, 2022

Andrew Rand moved to approve the February 2, 2022, minutes and Greg Menold seconded. Motion carried.

5. Recommendation to Commission the approval of January Financial Statements and Billings (Resolution 22-37)

Andrew Rand moved to recommend to Commission the approval of January Financial Statements and Billings and Greg Menold seconded.

Rebecca Eisele reported on the following:

- End of month Operating cash was \$635k. Net cash decreased in January by (\$28k). Operating Activities in January resulted in a net surplus of approximately \$21k.
- Accounts Receivable at the end of the month was \$378k. Of the A/R balance, \$250k was federal funds, \$97k was state funds, and \$31k was local funds.
- Accounts Payable at the end of the month was \$33k, there was \$23k in unpaid pass-through expenses as of the end of January. The remaining \$10k A/P balance included regular monthly bills, including health, dental, vision, and life insurances.

- Total Billings for January were \$86k, minus direct pass-throughs of \$19k which resulted in Operating Revenue of \$67k. January included 20 regular working days, and 1 paid holiday.
 - Total Expenses for January were \$65k, minus direct pass-throughs of \$19k which resulted in Operating Expenses of \$46k.
 - January ended with a net surplus of about \$21k, and FY22 has a year-to-date surplus of \$9k.
- Motion carried.

6. Other

Eric Miller updated on the following:

- Draft UPWP increased by 20%
- Challenge of finding a Planner but do have an intern which has started and working remotely and will start full time after she graduates from ISU in the Spring. We still are looking for a second planner.

7. Adjournment

Chuck Nagel moved to adjourn at 8:45 a.m.

Submitted by:

Eric Miller

Executive Director

Transcribed by:

Debbie Ulrich

Office Manager