



TRI-COUNTY REGIONAL PLANNING COMMISSION

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Ways & Means Committee: 8:30 a.m., October 5, 2022
Full Commission/Executive Board (in lieu of Lack of Quorum): 9:00 a.m., October 5, 2022

MINUTES

1. Call to Order, Welcome, Recognition of Audience

Chairman Don White called the meeting to order at 9:00 AM

2. Roll Call

Commissioner	P	A	Commissioner	P	A
Mike Hughes Chillicothe	x		Leon Ricca Bartonville	x	
Rita Ali City of Peoria.		x	Nate Parrott Morton	x	
Patrick Urich City of Peoria	x		Autum Jones Woodford Co	x	
Rick Powers City of Peoria	x		Chuck Nagel, Woodford Co.	x	
Ron Talbot Creve Coeur	x		Andrew Rand, Peoria Co.	x	
John Kahl East Peoria.	x		Don White Peoria Co.	x	
Ann Sasso, Germantown Hills	x		Russ Crawford Tazewell Co.	x	
Mike Phelan, Peoria Heights		x	Greg Menold, Tazewell Co.	x	
Mark Luft City of Pekin.		x	Don Knox CityLink	x	
Gary Manier, Washington	x		Karen Dvorsky, IDOT		x
James Dillon West Peoria	x				

Present: Eric Miller, Debbie Ulrich, Francesca Lewis, Michael Bruner, Rebecca Eisele, Ray Lees and Reema Abi-Akar. Staff virtual: Britney West, and Logan Chapman. Also present virtual: Brandon Geber- IDOT, Betsy Tracey- FHWA, Mike Huddelson- IDOT

3. Public Input- none

4. Motion to approve September 7, 2022, Commission minutes

Andrew Rand moved to approve September 7, 2022, Commission minutes and Pat Urich seconded. Motion carried.

5. Chairman report

Chairman Don White mentioned that there will be an acronym list handed out soon and we will be going over that soon.

6. Executive Director report

Eric Miller reported on the following:

- Passenger Rail resolution was approved for TCRPC to give \$50,000 for study, Peoria County give \$50,000 and City of Peoria to give \$ 100,000. Consultant will take over process.
- Port District gets \$500,000 and will work with DCEO. We will be assisting in financial assisting in accounting services for \$43,000.
- Updated on the SPR grant for the Port District

Greg Menold asked about the guardrail grant. Eric Miller replied it is identified but we are not lead on this and that Tazewell County is, the grant is being reviewed at this time. Greg Menold asked what the timeframe is, and Eric Miller replied that it is not in jeopardy of lapsing.

Rick Powers added it is an urgency to complete. Would give up something to get complete.

Russ Crawford said to write a language agreement, so Tazewell County is not held responsible.

7. Ways and Means Report

a. Motion to approve August 2022 Financial Statements and Billings (Resolution 23-26)

Nate Parrot moved to approve August 2022 Financial Statements and Billings (Resolution 22-26) and John Kahl seconded.

Rebecca Eisele reported on the following:

- An updated Balance Sheet and Income Statement for July was presented to Ways & Means Committee, July 2022 ended with a surplus of \$209
- August resulted in a net surplus of approximately \$13k.
- August Financial Reports
 - Total Operating Cash at the end of the month was \$937,905. Cash increased in August by \$134,096 compared to July.
- Income Statements
 - Accounts Receivable at the end of the month was \$268k. Of the A/R balance, \$119k was federal funds, \$23k was state funds, and \$126k was local funds.
 - Accounts Payable at the end of the month was \$32k, there was \$30k in unpaid pass-through expenses as of the end of August. The remaining \$2k A/P balance included regular monthly bills, including health, dental, vision, and life insurances.
 - Current billing for August was \$118k, minus direct pass-throughs of \$31k, resulting on Operating Revenue of approximately \$8k.
 - Total Expenses for August were \$105k, minus direct pass-throughs of \$31k resulting in Operating Expenses of \$74k.
- August has twenty-three regular working days, and no paid holidays, and 18 hours of PTO were used by staff.
- August resulted in a net surplus of just under \$13k and Fiscal Year 2023 so fa has a net surplus of just over \$13k.

Motion carried.

8. Transportation

- a. Motion to amend the FY2023-26 Transportation Improvement Program (Resolution 23-27)
Russ Crawford moved to amend the FY2023-26 Transportation Improvement Program (Resolution 23-27) and John Kahl seconded.

- i. Project PEK-25-01 Court Street Reconstruction

Michael Bruner updated on the following:

- STBG Traditional Project- Court Street Reconstruction from 8th Street to Stadium Drive
- Moving for Illustrative List FY25 Program

- ii. Project PEO-26-01 Northmoor & University Intersection Reconstruction

Michael Bruner updated on the following:

- STBG Traditional Project- Northmoor and University Intersection Reconstruction
- Moving from Illustrative List to FY26 Program

- iii. Project CL-23-05 Diesel Buses Acquisition

Michael Bruner updated on the following:

- Adding additional Federal funds from Transit Transportation Development Credit
- Makes the project 100% federal funded.

Don White asked how many busses can be purchased for \$4M. Don Knox replied he has no idea but know they have increased in price.

Motion carried.

- b. Regional Transportation Priority List – Attachment

Eric Miller said we have one meeting a month

Michael Bruner updated on the following:

- From the Strategic Planning Session, it was recommended to develop a regional prioritization process and list
- The Commission formed a working Group to develop the process
- The group has since met two times and has developed a starting point for identifying projects.
- Took our LRTP and filter all identified projects by budget to only include projects \$10 million and over.
- Staff then cross- referenced the list with projects in the TIP and IDOT MYP
- This process resulted in a list of forty-three projects
- Does not include projects that are not already included in the LRTP, such as the City of Peoria's Pioneer Parkway Extension and Village of Peoria Heights Prospect Road project.
- Therefore, Staff and the Working Group are requesting each jurisdiction to review the list and supply projects to be added to or removed from the list.
- This list should be comprehensive and include enhancement and transit projects
 - These projects will be accessed at a lower threshold that has yet to be determined.

- c. Surface Transportation Block Grant (STBG) Preservation Set-Aside – Handout
Michael Bruner reported on the following:
 - \$1.64M will be available for resurfacing projects.
 - 20% local match required.
 - Applications were due by 4:00 PM, Friday, September 30, 2022
 - Received eight applications
 - (1) Emailed a list of application this morning and handout is available in the room.
 - (2) Chillicothe requested \$416,320 for Cloverdale Rd
 - (3) East Peoria requested \$316,420 for Grange Rd.
 - (4) Peoria County had two applications
 - Requested \$820,000 for Cameron Ln
 - Requested \$535,764 for Koerner Rd.
 - (5) Tazewell County had two applications
 - Requested \$820,000 for Broadway Rd.
 - Requested \$240,000 for Parkway Dr
 - (6) Washington requested \$720,000 for Kern/Wilmor Rd
 - (7) Woodford County requested \$20,000 for Santa Fe Trail
 - Match resolutions due to state October 19
 - October 19 project presentation at Technical Committee
- d. Statewide Planning & Research (SPR) Announcement
 - IDOT announced SPR awards last week
 - We are happy to announce Tri County received two grant awards
 - HOI Regional Port District- Master Plan Development & Implementation Strategy
 - SPR award - \$372,400
 - State/Local- \$93,000
 - Requested state match
 - Tri County Multi-Jurisdictional Comprehensive Plan Project
 - SPR award- \$240,083
 - Local- \$60,021

9. Updates

a. IDOT

Brandon Geber thanked everyone who attended Fall Planning Conference, great turnout

b. FHWA

Betsy Tracey said there is a lot going on at Tri County and had nothing to add.

10. Other

11. Adjournment

Ron Talbot moved to adjourn at 9:45 AM and John Kahl seconded. Moton carried.

Submitted by:
Eric Miller, Executive Director

Transcribed by:
Debbie Ulrich, Office Manager