



**TRI-COUNTY REGIONAL PLANNING COMMISSION**

456 FULTON STREET, SUITE 420  
 PEORIA, IL 61602

Phone: 309-673-9330 FAX: 309-673-9802  
[www.tricountyrpc.org](http://www.tricountyrpc.org)

**Ways & Means Committee.....4:30 p.m., October 25, 2018**  
**Full Commission/Executive Board (in lieu of Lack of Quorum) 5:30 p.m., October 25, 2018**

**AGENDA**

1. Call to Order, Welcome, Recognition of Audience
2. Roll Call
3. Public Input
4. Motion to approve September 27, 2018 Commission minutes
5. Executive Director report
6. Ways and Means Report
  - a. Motion to approve Resolution 19-12 for September Financial Statements and Billings
  - b. Motion to approve Resolution 19-17 Amendment to FY19 budget
  - c. Motion to approve Resolution 19-13 FY18 Audit
7. Administration
 

Motion to approve Resolution 19-14 New policy for auditor selection
8. Planning
9. Transportation
  - a. Motion to approve Resolution 19-16 Intergovernmental agreement with IDOT for Rural Planning Funds
  - b. Motion to approve Resolution 19-18 Intergovernmental agreement with IDOT for Special Projects funds for Digital Orthophotography project
  - c. Motion to approve Resolution 19-19 Intergovernmental agreement with IDOT for State Planning and Research Funds (SPR)
  - d. PPUATS reports
10. GIS
11. Executive Session
12. Any action coming out of Executive Session
13. Other
14. Adjournment

**November 2018 MEETING SCHEDULE**

<b>PPUATS Policy</b>	<b>Wednesday, November 7, 2018</b>	<b>9:00 a.m.</b>
Executive Board	No Meeting	5:15 p.m.
Ways & Means	Thursday, November 15, 2018	4:30 p.m.
<b>FULL COMMISSION</b>	<b>Thursday, November 15, 2018</b>	<b>5:30 p.m.</b>
<b>PPUATS Technical</b>	<b>Wednesday, November 21, 2018</b>	<b>9:00 a.m.</b>

Meetings are held at the offices of the **Tri-County Regional Planning Commission**, 456 Fulton Street, Suite 401, Peoria, IL 61602, (309) 673-9330, unless otherwise noted, and are subject to change.



**TRI-COUNTY REGIONAL PLANNING COMMISSION**

456 FULTON STREET, SUITE 420

PEORIA, IL 61602

Phone: 309-673-9330 FAX: 309-673-9802

[www.tricountyrpc.org](http://www.tricountyrpc.org)

**Ways & Means Committee.....Cancelled..... .4:30 p.m., September 27, 2018**  
**Full Commission/Executive Board (in lieu of Lack of Quorum) 5:30 p.m., September 27, 2018**  
**MINUTES**

**1. Call to Order, Welcome, Recognition of Audience**

Chairman Neuhauser 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		Brett Grimm, Tazewell Co.	x	
Eric Lind Woodford Co.		x	Nancy Proehl, Tazewell Co.		x
Ben Kingdon Woodford Co.	x		Seth Mingus Tazewell Co.		x
Michael Smith Woodford Co.		x	Don Gorman, Peoria Co.	x	
Roy Bockler Woodford Co.	x		Phil Salzer Peoria Co..	x	
Doug Huser, Woodford Co.	x		Matthew Bender, Peoria Co.	x	
Woodford Co.			Clinton Drury, Peoria Co.		x
Sue Sundell Tazewell Co	x		Michael Phelan Peoria Co..		x
Tim Neuhauser Tazewell Co	x		Paul Rosenbohm Peoria Co..	x	
Greg Menold Tazewell Co.	x		Steve Van Winkle Peoria Co.	x	

Staff: Miller, Lees, Stratton, and Martin

**3. Public Input-none**

**4. Motion to approve August 23, 2018 Commission minutes**

Gorman moved to approve August 23, 2018 Commission minutes and Van Winkle seconded. Motion carried.

**5. Executive Director report**

Miller updated the committee on the following:

- Bruner is working on a draft form of the Peoria Lakes Comprehensive Conservation Plan. Hope to get done by end of week. Thieling will have final budget numbers by end of week. Real good input from stakeholder meeting and were involved in property outings. We are waiting on CORE grant to continue. Next step will be to

have a conservation on next steps of implementation such as mapping study of basin and a hydraulic study.

- Regional Hazard Mitigation Plan was discussed. Hinrichsen suggested bringing all plans together and have plans apply for grants together. Miller said there will be a public meeting on January 10<sup>th</sup> at the Gateway Building. Further information will be announced when it gets closer.
- Regional Water Supply Planning- Staff has prepared \$50,000 2-year scope of work for IDNR consideration.
- Have begun discussion with Woodford County SWCD to update Walnut Creek Watershed Plan.
- Received notice of State award \$40,000 for FY19 Rural Planning Funds
- Fy17 State Planning Funds- Regional Pavement Conditions ratings survey work will begin in June.

## 6. Ways and Means Report

- a. Motion to approve Resolution 19-09 for August Financial Statements and Billings  
Hinrichsen moved to approve Resolution 19-09 August Financial Statements and Billings and Menold seconded. Motion carried.
  - Stratton updated on the following: Operating cash is \$523,321 down \$55,943 from last month. Accounts receivables was \$373,345 but when we take out the PPUATS billings of \$115,631, AR is \$257,714 lower than last month by \$56,621. Accounts payable was \$105,532 less than 50% of last month's balance. Total revenue was \$97,361 with less direct pass-through of \$10,919 with total expenses being \$75,349 which leaves August positive by \$22,011.
- b. Update of FY18 audit
  - Miller updated that the audit is complete. Will present in October the results.
  - Neuhauser said there is not a resolution or policy stating the current auditor cannot participate in the bid processing. He feels fresh eyes would be good to see our process. He will keep Commission updated.

## 7. Administration

- a. Motion to approve Resolution 19-10 TCRPC staff attending IDOT Fall Planning Conference  
Kingdon moved to approve Resolution 19-10 TCRPC staff attending IDOT Fall Planning Conference and Gorman seconded. Motion carried.  
Neuhauser explained the Executive Director needs approval to pay invoices over \$1,000.

## 8. Planning

- a. Motion to approve Resolution 19-11 purchase of Dunn and Bradstreet (D&B)- Hoovers Data  
Sundell moved to approve Resolution 19-11 purchase of Dunn & Bradstreet (D&B)- Hoovers Data and Van Winkle seconded. Motion carried.
  - Miller said he talked with Chris Setti in using public resources which will be shared and reimbursed by IDOT
  - Van Winkle asked if we need to attain this every year and Miller said we will evaluate this time every year if relevant to do so.
  - Bockler asked how this cost sharing is if IDOT reimburses. What is the total cost of the data package?
  - Miller replied it is not an equal cost share.

- Bockler asked if we are looking to renew this annually and need to review the economic benefits of this.
  - Gorman asked who oversees the data and Miller said both parties.
  - Kingdon asked if we have more comparing of resources and will TCRPC be reimbursed money for money thru IDOT grant and Miller said yes.
- b. Update of PLBA Comprehensive Conservation Plan/Beneficial Use of Dredged Material project  
Lees updated on the Beneficial Use of Sediment Material project and says they're waiting to hear if we get funding. We had a stakeholders meeting Monday afternoon.

## 9. Transportation

### a. PPUATS Report

- Martin discussed the Special Transportation Grant Study worth \$90,000 and have \$250,000 applications have been received. A sub committee is being created to review the applications.
  - Van Winkle asked if local monies are available and Martin said it can be.
- Martin reported TAP programs applications closed and have received 7 applications.
- Miller said he met with Mayor Ardis about high speed Rail System possibility in Peoria connecting with other cities for transportation. Wondered what region thought ?
  - Van Winkle commented it would be nice to have something in the area, close to Peoria.
  - Kingdon asked if they are owned privately and what direction we would use.
  - Crawford discussed the history of the last involvement of speed rail system.
  - Rosenbohm said that Galesburg and Bloomington have it.
  - Miller said it may be thru way service of Amtrak
  - Van Winkle asked about rail alternatives and scheduling.

### b. Presentation of Autonomous Mobility Initiative

- Martin presented a slideshow and discussed that Bradley is the hub for autonomous initiative. It is a hot topic in the planning areas. The goal is to seize the opportunity in Central Illinois Region.
- Hinrichsen mentioned it would be a great benefit for retired persons to pick up medication, take to Dr. appts, etc.
- Create a digital environment for the region. It is happening now, and we need to help create it.
- Neuhauser explained this topic is gaining steam. Could have a case study done in local area. They are made in Morton. Technology is coming. We need to take the opportunity for this region to participate.

## 10. GIS

## 11. Executive Session

## 12. Any action coming out of Executive Session

## 13. Other

- a. Meeting dates for Nov./Dec. 2018 Commission meetings set for November 15, 2018  
Neuhauser mentioned there will not be an Executive Board meeting, Full Commission ,  
or Ways & Mean meetings in December.

**14. Adjournment**

Sundell moved to adjourn at 6:40 p.m. and Van Winkle seconded. Motion carried.

Submitted by:

Eric Miller

Executive Director

Recorded and transcribed by: Debbie Ulrich

**October 2018 MEETING SCHEDULE**

<b>PPUATS Policy</b>	<b>Wednesday, October 3, 2018</b>	<b>9:00 a.m.</b>
Executive Board	Monday, October 15, 2018	5:15 p.m.
<b>PPUATS Technical</b>	<b>Wednesday, October 17, 2018</b>	<b>9:00 a.m.</b>
Ways & Means	Thursday, October 25, 2018	4:30 p.m.
<b>FULL COMMISSION</b>	<b>Thursday, October 25, 2018</b>	<b>5:30 p.m.</b>

Meetings are held at the offices of the **Tri-County Regional Planning Commission**, 456 Fulton Street, Suite 401, Peoria, IL 61602, (309) 673-9330, unless otherwise noted, and are subject to change.

To: Members of the Commission  
 From Eric W. Miller, Executive Director  
 Date: October 15, 2018  
 Subject: Executive Director Report for October, 2018

Project	Activity	Status
<b>Administrative</b>		
<b>Outreach Activities</b>		Ongoing
	Met with Scott Wallace NRCS regarding grant funding for Wateshed initiatives	Complete
	Met with Village of Spring Bay, Spring Bay Township regarding planning activities	Complete
	Met with TADA (local technology company) regarding Autonomous Mobiliity initiative	Ongoing
	Met with Terra Eng. Regarding a Bike/pedestrian study on Bob Michel Bridge	Ongoing
	Attended /participated in IDOT Fall Planning Conference	Complete
	Attended Pekin /Peoria Chamber Transportation Committee Joint Meeting	Pending
<b>Audit</b>	Continted to work with Auditors on FY18 Audit	Complete
<b>Financial Report</b>	August results were Negative \$4421	Ongoing
<b>Indirect Cost Rate(ICR)</b>	Work on FY 19 ICR with State of Illinois GOMB	Ongoing
<b>Website</b>	Redesign meeting minutes page for ease of access	Ongoing
<b>Planning issues</b>		
<b>PLBA</b>	Completed Planning Activities as part of USACE agreement	Complete
	PLBA recommended adoption of Comp. Conservation Plan	Complete
	Development of Communications plan and Adaptive(Change) management plan	Beginning
	Listened to HWRC planning presentation regarding coordination of objectives from CCP	Ongoing
<b>Beneficial Use of Dredge Material</b>	Continued Outreach with Stakeholders	Ongoing
	Monitoring USACE project selection process	Ongoing
	Developing Framework scope for Illinois Center for Tranportation Study (ICT)	Ongoing
	Met with Bradley Univ. team for collaboration	Ongoing
<b>Regional Hazard Mitigation Plan</b>	Coordination with Consultant	Ongoing
<b>Regional Water Supply Planning</b>	Staff prepared 50k 2 year scope of work for IDNR consideration.	Ongoing
<b>Watershed Planning</b>	Continued discussion with Woodford County SWCD to update Walnut Creek Watershed Plan	Ongoing
<b>University of Illinois Collaboration</b>	Exploring ICT funding oppourtunities for Beneficial Use study	Ongoing
<b>GIS Issues</b>		
<b>Village of Minonk</b>	Work ongoing	Ongoing
<b>Village of Elmwood</b>	Work ongoing	Ongoing
<b>Peoria Heights</b>	Work ongoing	Ongoing
<b>PPUATS/ Transportation</b>		
<b>FY 19 UWP Development</b>	Execution of contract complete.	Ongoing
<b>Transportation Infrastructure Funding</b>	Meeting pending with Area Legislators, Monitoring talks in Springfield	Ongoing
<b>Transportation Improvement Program</b>	TIP amendments processed	Ongoing
	Completion of FY19 -22 Transportation Improvement Program	Complete
<b>Eastern Bypass Coalition</b>	No activity	In Progress
<b>Intelligent Transportation Systems</b>	Continued work on update to regional ITS architecture	In Progress
<b>Transportation Alternatives Program</b>	Announcement of TAP program	
<b>Special Transportation Studies</b>	Awaiting PPUATS Policy decision on project awards	
		in progress
<b>State Planning and Research Funding</b>		
<b>Digital ortho project</b>	Met with Regional Stakeholders to discuss RFP	Ongoing
	Developed and released RFP for vendor selection	Ongoing
	Coordinated Vendor presentations	Ongoing
<b>Regional Pavement management Expanded</b>	Outreach to stakeholders	Ongoing
<b>FY 19 Rural Planning Funds</b>	Received Notice of State award 40,000 -Signed Contract	
<b>FY17 State Planning Funds</b>	Regional Pavement Condition Ratings Survey-Work will begin in June	In Progress
<b>FY17 Rural Planning Funds</b>	Village of Minonk GIS /Mapping	In Progress
	Village of Elmwood GIS	In Progress
	Metamora /Germantown Hills Trail Planning Data Collection is ongoing	In Progress
<b>FY19 State Planning Funds</b>	Received Notice of State award 160000	
	Region wide Guardrail inventory	Pending approval
	LRTP public engagement tools	Pending approval
	Performance Measures Dashboard web tool	Pending approval
	Regional bicycle map	Pending approval
<b>IDOT Dist. 4 Travel Demand Modeling</b>	Consultant work is ongoing	In progress

**RESOLUTION 19-12**

**A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR SEPTEMBER 2018**

**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 September 2018, 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 September 2018 are approved.

Presented this 25<sup>th</sup> day of October 2018

Adopted this 25<sup>th</sup> day of October 2018

---

Timothy Neuhauser, 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**  
**SEPTEMBER 2018**

<b>ASSETS</b>	<b>SEP 30, 2018</b>	<b>AUG 31, 2018</b>	<b>SEP 30, 2017</b>
<b>Current Assets</b>			
Checking/Savings			
Restricted Cash:			
100012 · Checking - Flexible Benefits	1,620	1,620	1,620
100016 · Savings - Unvested Retirement	27,976	27,240	16,548
100011 · Checking - PPUATS	142,383	100,939	175,947
100018 · Checking - IL MPO Advisory Council	19,238	19,238	19,238
Total Restricted Cash - Busey Bank	<u>191,218</u>	<u>149,037</u>	<u>213,353</u>
Unrestricted Cash:			
100010 · Checking - Operations	541,005	523,321	477,307
Total Checking/Savings Busey Bank	<u>732,223</u>	<u>672,358</u>	<u>690,661</u>
100020 · Accounts Receivable	302,462	373,345	136,917
Other Current Assets			
100050 · Prepaid Expenses	32,441	34,894	16,003
Total Other Current Assets	<u>32,441</u>	<u>34,894</u>	<u>16,003</u>
Total Current Assets	<u>1,067,126</u>	<u>1,080,596</u>	<u>843,580</u>
<b>Fixed Assets</b>			
100040 · Office Furniture	54,533	54,533	54,533
100042 · Computer Equipment	96,361	96,361	83,413
100044 · Vehicles	23,944	23,944	41,567
100046 · Leasehold Improvements	7,080	7,080	7,080
Less: Accumulated Depreciation	<u>(165,955)</u>	<u>(165,123)</u>	<u>(174,559)</u>
Total Fixed Assets	<u>15,963</u>	<u>16,795</u>	<u>12,034</u>
<b>TOTAL ASSETS</b>	<u>\$ 1,083,089</u>	<u>\$ 1,097,391</u>	<u>\$ 855,614</u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
200010 · Accounts Payable	109,674	105,532	23,910
Other Current Liabilities			
200009 · IDOT Payable			-
200015 · Accrued Expenses	1,894	1,704	3,231
200021 · Accrued Payroll	22,132	22,038	22,294
200055 · Vacation/Personal Time	38,186	39,938	37,050
200056 · Unvested Retirement Account	27,954	27,219	16,533
200060 · Employer Liabilities	2,654	3,198	4,217
200071 · Deferred Revenue - PPUATS	147,391	160,429	173,953
200078 · Deferred Revenue - Tazewell County	-	-	-
200092 · Deferred Revenue - IDNR			-
200095 · Deferred Revenue - IL MPO	19,238	19,238	19,238
200103 · Deferred Revenue - Woodford Co.	1,867	2,800	1,867
200104 · Deferred Revenue - Regional Server	6,750	7,500	6,750
200107 · Deferred Revenue - Village of Washburn	825	975	-
Total Other Current Liabilities	<u>268,891</u>	<u>285,039</u>	<u>285,131</u>
Total Current Liabilities	<u>378,564</u>	<u>390,571</u>	<u>309,041</u>
<b>Total Liabilities</b>	<u>378,564</u>	<u>390,571</u>	<u>309,041</u>
<b>Equity</b>			
310000 · General Fixed Asset Equity	13,450	13,450	13,450
350000 · Capital Contribution	193,000	193,000	193,000
390000 · Retained Earnings	451,328	451,328	332,021
Net Income	46,747	49,042	8,102
<b>Total Equity</b>	<u>704,525</u>	<u>706,820</u>	<u>546,573</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 1,083,089</u>	<u>\$ 1,097,391</u>	<u>\$ 855,614</u>

**TRI-COUNTY REGIONAL PLANNING COMMISSION  
COMPARATIVE STATEMENTS OF INCOME AND EXPENSE  
SEPTEMBER 2018**

	<u>Month of SEP 2018</u>	<u>Month of AUG 2018</u>	<u>Current FY YTD</u>	<u>Previous FY YTD</u>	<u>Annual FY19 Budget</u>	<u>% Annual FY19 Budget</u>
<b>Income</b>						
400010 · FHWA PL Fund	41,198	52,593	141,933	143,213	516,608	27.5%
400011 · FTA Section 8	10,952	13,980	37,729	38,377	137,326	27.5%
400015 · PPUATS Matching	13,037	16,643	44,916	45,398	163,483	27.5%
400016 · IDOT Rural Planning	884	938	2,748	-	29,914	9.2%
400020 · Regional/Local Funds	3,438	3,438	10,313	10,313	41,250	25.0%
400022 · Woodford County GIS	2,560	3,620	9,098	8,884	45,000	20.2%
400136 · Municipal GIS Support Services	150	-	563	1,695	1,000	56.3%
400140 · Tazewell Co. Zoning	754	754	2,261	2,261	9,000	25.1%
400188 · City of El Paso GIS	-	-	-	-	3,425	0.0%
400200 · Interest Income	91	99	287	264	1,000	28.7%
400210 · Other	-	-	-	40	-	0.0%
400240 · Woodford County Planning	-	-	-	-	500	0.0%
400254 · Human Services Trans Plan	2,705	1,922	8,223	9,667	73,810	11.1%
400271 · Regional Server Partnership	750	750	2,250	2,250	9,000	25.0%
400276 · JARC/New Freedom	-	-	-	34,113	71,390	0.0%
400291 · JARC - cicarpool	-	-	-	-	9,800	0.0%
400315 · GPSD GIS Staffing	2,100	2,625	6,825	5,992	25,000	27.3%
400322 · Hazard Mitigation Plan	5,927	-	5,928	-	23,139	25.6%
400323 · Peoria Park District	-	-	-	488	-	0.0%
400325 · FTA 5310 Admin Fee	-	-	-	-	10,000	0.0%
400326 · Para-Transit Study	-	-	-	-	10,000	0.0%
400328 · MPO Special Projects	-	-	-	-	-	0.0%
400329 · IDOT Dist 4	-	-	-	1,565	-	0.0%
400321 · IDOT FY16	-	-	-	-	-	0.0%
400330 · IDOT State Planning	2,126	-	18,682	-	317,000	5.9%
400320 · Regional Water Supply Plan	-	-	-	-	-	0.0%
<b>Total Income</b>	<b>\$ 86,672</b>	<b>\$ 97,361</b>	<b>\$ 291,753</b>	<b>\$ 304,518</b>	<b>\$ 1,497,645</b>	<b>19.5%</b>
<b>Expense</b>						
500010 · Advertising and Printing	-	90	171	847	1,800	9.5%
500012 · Community Events	-	-	-	-	-	0.0%
500015 · Contractual Services	8,053	6,556	31,166	59,627	459,329	6.8%
500020 · Copier	655	647	1,788	1,437	6,000	29.8%
500025 · Computer Software and Support	2,642	4,364	9,664	25,604	32,000	30.2%
500026 · Computer Hardware	-	-	-	-	20,000	0.0%
500030 · Equipment Maintenance	-	-	-	370	2,000	0.0%
500035 · Group Health Insurance	6,783	6,783	20,348	18,535	82,000	24.8%
500036 · General Insurance	633	633	1,899	2,515	7,100	26.7%
500038 · Workers Compensation	195	195	584	-	2,700	21.6%
500040 · Membership and Subscriptions	2,079	167	2,508	2,439	3,000	83.6%
500050 · Miscellaneous	41	29	335	1,127	2,500	13.4%
500070 · Office Supplies	362	188	1,636	1,231	4,000	40.9%
500080 · Postage	77	-	201	90	500	40.2%
500085 · Rent	2,849	2,849	8,546	8,546	34,184	25.0%
500086 · Retirement	3,158	2,245	7,627	6,260	28,000	27.2%
500090 · Telephone	395	369	1,201	1,406	2,688	44.7%
500100 · Conference Travel	1,374	-	1,374	3,528	2,500	55.0%
500110 · Utilities	319	319	958	1,140	3,832	25.0%
500111 · Travel	362	186	838	557	1,700	49.3%
500115 · Conference Registration	320	2,020	2,340	920	10,000	23.4%
500120 · Professional Services	8,030	-	9,930	4,962	41,400	24.0%
500130 · Space Costs	1,140	990	3,150	3,454	13,380	23.5%
510000 · Depreciation Expense	832	832	2,338	1,416	5,000	46.8%
520000 · Salaries	44,664	42,521	125,636	138,846	555,000	22.6%
520600 · Payroll Taxes	4,003	3,367	10,770	11,561	49,000	22.0%
<b>Total Expense</b>	<b>\$ 88,967</b>	<b>\$ 75,349</b>	<b>\$ 245,007</b>	<b>\$ 296,416</b>	<b>\$ 1,369,613</b>	<b>17.9%</b>
<b>Net Income</b>	<b>\$ (2,295)</b>	<b>\$ 22,011</b>	<b>\$ 46,747</b>	<b>\$ 8,102</b>	<b>\$ 128,032</b>	

**TRI-COUNTY REGIONAL PLANNING COMMISSION  
STATEMENTS OF CASH FLOW  
SEPTEMBER 2018**

<b>OPERATING ACTIVITIES</b>	<b>SEP 18</b>	<b>YTD</b>
Net Income	\$ (2,295)	\$ 46,747
Adjustments to reconcile Net Income to net cash provided by operations:		
Depreciation	832	2,338
Effects of changes in operating assets and liabilities:		
100020 · Accounts Receivable	70,883	39,387
100050 · Prepaid Expenses	2,453	(11,601)
200010 · Accounts Payable	4,142	(134,585)
200015 · Accrued Expenses	189	568
200021 · Accrued Payroll	93	533
200055 · Vacation/Personal Time	(1,752)	(7,030)
200060 · Employer Liabilities	192	(1,385)
200071 · Deferred Revenue - PPUATS	(13,037)	122,364
200078 · Deferred Revenue - Tazewell Co.	-	-
200103 · Deferred Revenue - Woodford Co.	(933)	(2,800)
200104 · Deferred Revenue - Regional Server	(750)	6,750
200107 · Deferred Revenue - Village of Washburn	(150)	(225)
Net cash provided by Operating Activities	\$ 59,865	\$ 61,062
<b>INVESTING ACTIVITIES</b>		
100042 · Computer Equipment	-	(5,649)
100046 · Leasehold Improvements	-	-
Net cash provided by Investing Activities	-	(5,649)
<b>FINANCING ACTIVITIES</b>		
350000 · Capital Contribution	-	-
Net cash provided by Financing Activities	-	-
Net cash increase/(decrease) for period	59,865	55,413
Cash at beginning of period	672,358	676,811
<b>Cash at end of period</b>	<b>\$ 732,223</b>	<b>\$ 732,223</b>

Check Register - General Fund  
Tri-County Regional Planning Commission  
SEPTEMBER 2018

DATE	CHECK #	VENDOR NAME	MEMO	AMOUNT
09/05/2018	ACH	Staff	Payroll 8/16/18 - 8/31/18	1,144.06
09/05/2018	ACH	Staff	Payroll 8/16/18 - 8/31/18	1,335.56
09/05/2018	ACH	Staff	Payroll 8/16/18 - 8/31/18	1,503.14
09/05/2018	ACH	Staff	Payroll 8/16/18 - 8/31/18	1,477.01
09/05/2018	ACH	Staff	Payroll 8/16/18 - 8/31/18	1,414.60
09/05/2018	ACH	Staff	Payroll 8/16/18 - 8/31/18	2,894.34
09/05/2018	ACH	Staff	Payroll 8/16/18 - 8/31/18	1,466.74
09/05/2018	ACH	Staff	Payroll 8/16/18 - 8/31/18	3,078.13
09/05/2018	ACH	Staff	Payroll 8/16/18 - 8/31/18	1,136.17
09/05/2018	ACH	Staff	Payroll 8/16/18 - 8/31/18	823.75
09/05/2018	ACH	IL Dept of Revenue	Payroll taxes 8/16/18 - 8/31/18	1,096.02
09/05/2018	ACH	United States Treasury	Payroll taxes 8/16/18 - 8/31/18	5,650.92
09/05/2018	ACH	Staff - HSA	Health Savings Payroll 9/5/18	50.00
09/05/2018	ACH	Nationwide Retirement Solutions	September 5th pension liabilities	1,210.65
09/06/2018	14762	Staff	August travel reimbursements	20.06
09/06/2018	14763	Staff	August travel reimbursements	152.96
09/06/2018	14764	Staff	August travel reimbursements	14.55
09/06/2018	14765	Staff	August travel reimbursements	31.98
09/06/2018	14766	Staff	August travel reimbursements	65.62
09/06/2018	14767	Busey Bank Credit Card	August charges	3,783.55
09/06/2018	14768	Heartland Parking 243602	September parking	825.00
09/06/2018	14769	HR Fit, LLC	Compensation Study	4,930.00
09/06/2018	14770	Neopost USA Inc	Postage	902.00
09/06/2018	14771	Quill Corporation	Office Supplies	58.96
09/06/2018	14772	RK Dixon	Copier	247.78
09/06/2018	14773	Verizon Wireless	Phones	140.09
09/18/2018	14774	A5.com, Inc.	Website hosting	19.95
09/18/2018	14775	City Link	JARC/New Freedom Pass-thru	9,809.00
09/18/2018	14776	FACET, Inc.	Computer support	280.00
09/18/2018	14777	Guardian	October vision, STD, life insurance	420.64
09/18/2018	14778	Hinckley Springs	Office Supplies	89.82
09/18/2018	14779	Martin Hood LLC	Audit costs	3,100.00
09/18/2018	14780	Peoria Area Chamber of Commerce	Membership Package	400.00
09/18/2018	14781	Precision Midwest	GPS Equipment	5,649.44
09/18/2018	14782	Quill Corporation	Office Supplies	193.88
09/18/2018	14783	The Cleaning Source	Office cleaning	165.00
09/18/2018	14784	TIAA Bank	Copier contract	398.98
09/20/2018	ACH	Staff	Payroll 9/1/18 - 9/15/18	1,259.36
09/20/2018	ACH	Staff	Payroll 9/1/18 - 9/15/18	1,455.81
09/20/2018	ACH	Staff	Payroll 9/1/18 - 9/15/18	1,497.23
09/20/2018	ACH	Staff	Payroll 9/1/18 - 9/15/18	1,416.34
09/20/2018	ACH	Staff	Payroll 9/1/18 - 9/15/18	2,802.57
09/20/2018	ACH	Staff	Payroll 9/1/18 - 9/15/18	1,624.13
09/20/2018	ACH	Staff	Payroll 9/1/18 - 9/15/18	817.04
09/20/2018	ACH	Staff	Payroll 9/1/18 - 9/15/18	1,408.16
09/20/2018	ACH	Staff	Payroll 9/1/18 - 9/15/18	3,045.42
09/20/2018	ACH	Staff	Payroll 9/1/18 - 9/15/18	1,060.78
09/20/2018	ACH	Staff - HSA	Health Savings Payroll 9/20/18	50.00
09/20/2018	ACH	United States Treasury	Payroll taxes 9/1/18 - 9/15/18	6,912.46
09/20/2018	ACH	IL Dept of Revenue	Payroll taxes 9/1/18 - 9/15/18	1,138.99
09/20/2018	ACH	Nationwide Retirement Solutions	September 20th payroll	1,268.19
09/21/2018	ACH	Nationwide Retirement Solutions	Additional vesting	1,876.16
09/25/2018	ACH	Unvested Retirement Savings	September Net Unvested	735.16
09/30/2018	ACH	Busey Bank	Service Charge	41.38
			<b>Total Checks</b>	<b>84,389.53</b>



ERIC MILLER

Account Number: XXXX XXXX XXXX 9435

ACCOUNT SUMMARY

Credit Limit \$5,000.00  
 Credit Available \$581.00  
 Statement Closing Date September 26, 2018  
 Days in Billing Cycle 31  
 Previous Balance \$3,783.55  
 - Payments & Credits \$0.00  
 + Purchases & Other Charges \$537.24  
 + Balance Transfer \$0.00  
 + Cash Advances \$0.00  
 + FEE CHARGED \$20.00  
 + INTEREST CHARGED \$56.84  
 = New Balance \$4,397.63

Questions? Call Card Services 1-800-248-9600  
 Or Write: PO BOX 2360  
 Omaha, NE 68108  
 Or email: customercare@busey.com

PAYMENT INFORMATION

New Balance \$4,397.63  
 Minimum Payment Due \$409.00  
 Payment Due Date October 23, 2018

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a \$20.00 late fee.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	9 years	\$6,004.00
\$157.00	3 years	\$5,636.00 (Savings = \$368.00)

If you would like information about credit counseling services, call 1-888-671-2227

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/27	08/28	2469216KZ2XKNE2ZB	Intuit *PayrollEE usag 800-446-8848 CA	21.25
08/29	08/30	2449215L1S1827301	PAYPAL *ELEGANT THEMES, 415-729-4078 CA	89.00
09/10	09/12	2478930LEWFJL9RRF	DIGITAL NEWSPAPER SUBSCRI877-5782716 NY	4.99
09/13	09/14	2469216LG2XZDZRK5	LOGMEIN*GOTOMEETING LOGMEIN.COM CA	36.00
09/14	09/16	2422638LJ2LR1NJ82	WAL-MART #1028 EAST PEORIA IL	9.70
09/14	09/16	2476062LHDNSVXVZS	RIVER ACTION INC 563-3222969 IA	320.00
09/16	09/17	2443106LKORT5W47J	ADOBE *CREATIVE CLOUD 800-833-6687 CA	56.30
FEES				
09/26	09/26		LATE FEE	20.00

Transactions continued on next page

1035 VVG 001 7 26 180926 0 D PAGE 1 of 3 10 3248 4000 QC52 01AA1035



Busey  
100 W. University Ave  
Champaign IL 61820

ERIC MILLER  
456 FULTON ST SUITE 401  
PEORIA IL 61602

Payment Information

Account Number: XXXX XXXX XXXX 9435  
 Payment Due Date October 23, 2018  
 New Balance \$4,397.63  
 Minimum Payment Due \$409.00  
 Past Due Amount \$189.00

Amount Enclosed: \$

Make Check  
Payable to:

BUSEY  
PO BOX 660525  
DALLAS TX 75266-0525

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			<b>FEEES</b>	
			<b>TOTAL FEES FOR THIS PERIOD</b>	<b>20.00</b>
			<b>INTEREST CHARGED</b>	
09/26	09/26		Interest Charge on Purchases	56.84
09/26	09/26		Interest Charge on Cash Advances	0.00
			<b>TOTAL INTEREST FOR THIS PERIOD</b>	<b>56.84</b>

<b>Totals 2018 Year-to-Date</b>	
Total fees charged in 2018	\$35.00
Total interest charged in 2018	\$56.84

**IMPORTANT ACCOUNT INFORMATION**

THE MINIMUM PAYMENT AMOUNT FROM YOUR LAST STATEMENT HAS NOT BEEN RECEIVED. IF YOU HAVE NOT MAILED IT, PLEASE DO SO TODAY.

WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS ON YOUR ACCOUNT MAY BE REFLECTED IN YOUR CREDIT REPORT.

**REWARDS SUMMARY**

Available Points 20,810

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	16.90% (f)	\$4,037.16	31	\$56.84
Cash Advances	16.90% (f)	\$0.00	31	\$0.00

(v) = variable (f) = fixed

**IMPORTANT MESSAGES**

Access your Legacy South Side Bank Credit Card by visiting [busey.com/ssbcards](http://busey.com/ssbcards).

**RESOLUTION 19-17**

**A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO ADOPT A FISCAL YEAR 2019 OVERALL BUDGET AMENDMENT.**

**WHEREAS**, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, routinely seeks funding from a variety of sources to perform projects that are beneficial to the region and/or to the individual communities in the region, and

**WHEREAS**, the Commission creates and uses a consolidated budget to manage its programs and monitor its finances, and

**WHEREAS**, the Executive Director has reviewed and revised the FY 2019 budget to reflect adjusted revenue and adjusted expenses, and

**WHEREAS**, the Ways and Means Committee has reviewed the FY 2019 budget amendment and recommends approval.

**NOW THEREFORE BE IT RESOLVED**, that the Tri-County Regional Planning Commission hereby approves and adopts the Amended FY 2019 Budget for the period from July 1, 2018, to June 30, 2019 and authorizes the Executive Director to take such actions as necessary to implement the budget within the confines of the Commission policy.

Presented this 25th day of October 2018

Adopted this 25th day of October 2018

\_\_\_\_\_  
Tim Neuhauser, Chairman  
Tri-County Regional Planning Commission

**ATTEST:**

\_\_\_\_\_  
Eric W. Miller, Executive Director  
Tri-County Regional Planning Commission

Tri-County Regional Planning Commission

FY 2019 Final Budget

October 2019

Revenue:	FY19 Budget - Approved in June	FY19 Proposed Budget	Proposed Changes	Comments
UWP: FHWA	\$ 516,608	\$ 546,021	\$ 29,413	FY18 Carryover added for contract services
UWP: FTA	137,326	145,144	7,818	FY18 Carryover added for contract services
UWP: PPUATS MATCH	163,483	172,791	9,308	FY18 Carryover added for contract services
Regional/Local	41,250	41,250	-	
Woodford County GIS	45,000	45,000	-	
Woodford County Planning & Zoning	500	500	-	
Tazewell County Planning & Zoning	9,000	9,045	45	
Human Services Transportation Plan - Rural	73,810	73,810	-	
Regional Server Partnership	9,000	9,000	-	
JARC - ciCarpool - (Driving Change/Air Quality)	9,800	9,800	-	
GPSD GIS Staffing	25,000	25,000	-	
City of El Paso GIS	3,425	3,425	-	
Village of Washburn GIS	1,000	1,000	-	
IDOT State Planning Funds FY19	160,000	557,000	397,000	Added \$192k for Ortho Photo and \$235k for Phase II Pavement; Moved \$30k of staff work to next year.
IDOT State Planning Funds FY17	157,000	100,082	(56,918)	Project completed
IDOT Rural Planning Funds FY18	22,000	14,762	(7,238)	Project completed
Minonk GIS	4,240	4,240	-	
Elmwood GIS	3,674	3,674	-	
Hazard Mitigation Plan	23,139	23,139	-	
Interest Income	1,000	1,000	-	
FTA JARC & New Freedom (Pass Through)	71,390	71,390	-	
FTA Paratransit Study	10,000	10,000	-	
FTA 5310 Administration Fee	10,000	10,000	-	
<b>Total Income</b>	<b>\$ 1,497,645</b>	<b>\$ 1,877,073</b>	<b>\$ 379,428</b>	

Expense:	FY19 Budget - Approved in June	FY19 Proposed Budget	Proposed Changes	Comments
Advertising/Legal Notices	\$ 1,800	\$ 1,800	\$ -	
Contractual Services				
Hazard Mitigation	23,139	23,139	-	
ci Car Pool	9,800	9,800	-	
New Freedom	71,390	71,390	-	
TCRPC Pavement Contract	105,000	100,082	(4,918)	
IDOT State Planning Funds FY18	160,000	497,000	337,000	Added \$192k for Ortho Photo and \$235k for Phase II Pavement; Subtracted \$90k of work staff will complete
IDOT PL Funds - Unallocated	90,000	90,000	-	
IDOT FY18 Carryover to 12/31/18		46,539	46,539	
Copying and Printing	6,000	6,000	-	
Repairs and Maintenance	2,000	2,000	-	
Computer Software and Support	32,000	32,000	-	
Computer Hardware	20,000	20,000	-	
Group Health Insurance, Vision, Life, Disability	82,000	82,000	-	
Insurance - Property, General Liab, Crime, Auto, Umbrella	7,100	7,100	-	
Insurance - Workers Compensation	2,700	2,700	-	
Memberships and Subscriptions	3,000	3,000	-	
Miscellaneous	2,500	2,500	-	
Office Supplies	4,000	4,000	-	
Postage	500	500	-	
Space Costs - Rent	34,184	34,184	-	
Space Costs - Cleaning	1,980	1,980	-	
Space Costs - Utilities	3,832	3,832	-	
Space Costs - Parking	11,400	11,400	-	
Retirement	28,000	28,000	-	
Salaries	555,000	555,000	-	
Telephone	2,688	2,688	-	
Conference Travel	2,500	2,500	-	
Local Travel	1,700	1,700	-	
Conferences Registration	10,000	10,000	-	
Professional Services - Legal	10,000	10,000	-	
Professional Services - Accounting/Audit	29,400	29,400	-	
Professional Services Compensation and benefits Study	2,000	5,000	3,000	
ER Taxes (@8%)	49,000	49,000	-	
Depreciation Expense	5,000	9,800	4,800	
<b>Total Expense</b>	<b>\$ 1,369,613</b>	<b>\$ 1,756,034</b>	<b>\$ 386,421</b>	
<b>Excess rev. over exp.</b>	<b>\$ 128,032</b>	<b>\$ 121,039</b>	<b>\$ (6,993)</b>	

**RESOLUTION 19-13**

**A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO ACCEPT AND FILE THE FISCAL YEAR 2018 INDEPENDENT AUDIT REPORT.**

**WHEREAS**, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, is required by all funding sources to conduct a yearly audit of revenue and expenditures, and

**WHEREAS**, the Commission has contracted with the firm of Martin, Hood, Friese & Associates, LLC to conduct the FY 2018 Audit, which covers July 1, 2017 to June 30, 2018, and

**WHEREAS**, the firm of Martin, Hood, Friese & Associates, LLC conducted the audit in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error,

**WHEREAS**, on October 25, 2018 the Ways & Means reviewed the audit and forwarded it on to the Full Commission for acceptance,

**THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:**

that the Commission accepts the FY 2018 Independent Auditors Report and directs Executive Director Eric Miller, and managing staff to sign off on the final audit conducted by the firm of Martin, Hood, Friese & Associates, LLC.

Presented this 25th day of October 2018

Adopted this 25th day of October 2018

---

Tim Neuhauser, Chairman  
Tri-County Regional Planning Commission

**ATTEST:**

---

Eric Miller, Executive Director  
Tri-County Regional Planning Commission

**RESOLUTION 19-14**

**A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO REQUEST PROPOSALS FROM A NEW FINANCIAL AUDITOR AT LEAST EVERY 5 YEARS**

**WHEREAS**, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, is required by funding sources to conduct a yearly audit of revenue and expenditures, and

**WHEREAS**, the Commission has a competitive procurement process to select such a qualified firm,

**WHEREAS**, the Commission currently is at the end of the five year engagement period with a qualified audit firm, and

**WHEREAS**, the Commission has been satisfied with the overall performance of its current auditors, and

**WHEREAS**, the Commission desires that the audit contract be placed out for bid at least every 5 years, and

**THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:**

The Commission will request proposals for a yearly financial audit on at least a five year basis.

Presented this 25th day of October 2018

Adopted this 25th day of October 2018

---

Tim Neuhauser, Chairman  
Tri-County Regional Planning Commission

**ATTEST:**

---

Eric Miller, Executive Director  
Tri-County Regional Planning Commission

**RESOLUTION 19-16**

**A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR \$40,000 IN STATE RURAL PLANNING FUNDS.**

**WHEREAS**, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, provides staffing expertise to the Metropolitan Planning Organization for the Peoria/Pekin Urbanized Area, and

**WHEREAS**, the Commission receives federal transportation funds for transportation projects and programs that are based on a continuing, cooperative, and comprehensive ("3-C) planning process, and

**WHEREAS**, State of Illinois, through the Illinois Department of Transportation (IDOT), supplements federal funds with state funds so the Commission can fulfill its obligations for transportation planning, and

**WHEREAS**, all of the state funds are required to be used within the rural area of the Tri-County region, and

**WHEREAS**, IDOT desires to provide \$40,000 in State Rural Planning Funds to the Commission to continue to provide comprehensive transportation planning to rural communities.

**THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:**

That the Commission authorize its Executive Director to enter into an Intergovernmental Agreement with the Illinois Department of Transportation for \$40,000 in State Rural Planning Funds to perform the above-mentioned tasks.

Presented this 25th day of October 2018

Adopted this 25th day of October 2018

---

Tim Neuhauser, Chairman  
Tri-County Regional Planning Commission

**ATTEST:**

---

Eric Miller, Executive Director  
Tri-County Regional Planning Commission

**RESOLUTION 19-18**

**A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR \$193,932.31 IN STATE PLANNING AND RESEARCH (SPR)FUNDS.**

**WHEREAS**, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, provides staffing expertise to the Metropolitan Planning Organization for the Peoria/Pekin Urbanized Area, and

**WHEREAS**, the Commission receives federal transportation funds for transportation projects and programs that are based on a continuing, cooperative, and comprehensive (“3-C) planning process, and

**WHEREAS**, State of Illinois, through the Illinois Department of Transportation (IDOT), Issued a request for project submittals to utilize on eligible planning projects, and

**WHEREAS**, Tri-County Regional Planning Commission has requested to use SPR funds on the acquisition of digital ortho aerial photography for a four county area; Peoria, Tazewell, Woodford and Logan Counties, and

**WHEREAS**, the four counties have agreed to provide the Commission with the required twenty percent matching funds or \$48,483, and

**THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:**

That the Commission authorize its Executive Director to enter into an Intergovernmental Agreement with the Illinois Department of Transportation for \$193,932.31 in SPR funding and to enter into sub-agreements totaling \$48,483 total with each of the four participating Counties.

Presented this 25th day of October 2018

Adopted this 25th day of October 2018

---

Tim Neuhauser, Chairman  
Tri-County Regional Planning Commission

**ATTEST:**

---

Eric Miller, Executive Director  
Tri-County Regional Planning Commission

**RESOLUTION 19-19**

**A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR \$188,000 IN STATE PLANNING AND RESEARCH (SPR)FUNDS.**

**WHEREAS**, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, provides staffing expertise to the Metropolitan Planning Organization for the Peoria/Pekin Urbanized Area, and

**WHEREAS**, the Commission receives federal transportation funds for transportation projects and programs that are based on a continuing, cooperative, and comprehensive (“3-C) planning process, and

**WHEREAS**, State of Illinois, through the Illinois Department of Transportation (IDOT), Issued a request for project submittals to utilize on eligible planning projects, and

**WHEREAS**, Tri-County Regional Planning Commission has requested to use SPR funds on the acquisition of local pavement data for individual communities in the region, and

**WHEREAS**, the individual communities have agreed to provide the Commission with the required twenty percent matching funds or \$47,000, and

**THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:**

That the Commission authorize its Executive Director to enter into an Intergovernmental Agreement with the Illinois Department of Transportation for \$188,000 in SPR funding and to enter into sub-agreements totaling \$47,000 total with each of the individual participating communities.

Presented this 25th day of October 2018

Adopted this 25th day of October 2018

---

Tim Neuhauser, Chairman  
Tri-County Regional Planning Commission

**ATTEST:**

---

Eric Miller, Executive Director  
Tri-County Regional Planning Commission