



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

AGENDA

Ways & Means Committee: December 3, 2025, at 8:00 a.m. - CANCELED

Tri-County Regional Planning Commission Full Commission / Executive Board (in lieu of Lack of Quorum)

Wednesday, December 3, 2025, at 9:00 a.m.
456 Fulton St, Room 420
Peoria, IL 61602

Microsoft Teams

Join via computer or smartphone

Meeting ID: 261 763 168 217

Passcode: wjYFKF

Dial in by phone
(929) 346-7201

Phone Conference ID: 549 970 404#

- 1. Call to Order, Welcome, Recognition of Audience**
 - 2. Roll Call**
 - 3. Public Comment**
 - 4. Motion to Approve the Meeting Minutes of November 5, 2025**
 - 5. Chairman Report**
 - 6. Executive Director Report**
 - 7. Ways and Means Report**
 - a. Motion to approve the October 2025 Financial Statements of Billings (Resolution 26-26)
 - 8. Personnel**
 - a. Motion to approve Executive Director Performance Evaluation Process (Resolution 26-25)
 - 9. Transportation**
 - a. Motion to appoint members to the Regional Transportation Safety Committee for a two-year term from July 1, 2025 to June 30, 2027 (Resolution 26-23) – Handout
 - b. Motion to approve the Tri-County 2026 Safety Targets (Resolution 26-27)
 - c. Motion to approve Transportation Improvement Program Amendments (Resolution 26-28)
 - i. PC-27-02 Sheridan Road
 - ii. PC-27-03 Intersection Safety Improvements
 - iii. PEO-27-01 Wisconsin Ave
 - iv. TZ-26-01 Broadway Road Resurfacing
 - 10. Planning**
 - a. Motion to authorize the Executive Director to enter into and implement an agreement for Planning and Zoning Services for the Village of Dunlap (Resolution 26-29)
 - b. Motion to authorize the Executive Director to enter into and implement an agreement for Planning and Grant Administration Services for METEC Resource Center (Resolution 26-30)
 - 11. Updates**
 - a. IDOT
 - b. FHWA
 - 12. Other**
 - a. Next meeting is scheduled for February 4, 2026, at 9:00 a.m.
 - b. 2026 TCRPC meeting schedule handout
 - 13. Adjournment**
-

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Tri-County Regional Planning Commission strives to provide an environment welcoming to all persons regardless of physical or mental challenges, race, gender, or religion. Please call 309-673-9330 to request special accommodations at least two days in advance.



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

TRI-COUNTY REGIONAL PLANNING COMMISSION
456 FULTON STREET, SUITE 420
PEORIA, IL 61602
Phone: 309-673-9330
www.tricountyrpc.org

Full Commission/Executive Board (in lieu of Lack of Quorum): November 5, 2025, 9:00 a.m.

MINUTES

1. Call to Order, Welcome, Recognition of Audience

Chairman Chuck Nagel called the meeting to order at 9:01 a.m.

2. Roll Call

Commissioner	Present	Absent	Commissioner	Present	Absent
Amanda Beadles 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	
Terry Keogel Creve Coeur		X	Camille Coates Peoria Co.	X	
John Kahl East Peoria	X		Danny Phelan Peoria Co.	X	
Karl Figg Germantown Hills		X	Russ Crawford Tazewell Co.	X	
Matt Wigginton Peoria Heights	X		Greg Menold Tazewell Co.	X	
Mary Burress City of Pekin		X	Don Knox CityLink		X
Lilija Stevens Washington	X		Karen Dvorsky IDOT	X	
James Dillon West Peoria	X				

~ = Virtual participant

Also Present: Ray Lees, Rebecca Eisele, Eric Miller, Debbi La Rue, Michael Bruner, Isaiah Hageman, Adam Crutcher, Else Hayes, Gavin Hunt and Lori Reynolds, TCRPC; Doug DeLille, IDOT; Cheryl Budzinski, League of Women Voters; Mike Plecki and Greg Douglas, MH CPA LLC.

3. Public Comment

None

4. Motion to Approve the Meeting Minutes of October 1, 2025

Greg Menold made a motion to approve the October 1, 2025 meeting minutes, seconded by John Kahl.

Motion carried.

5. Chairman Report

None

6. Executive Director report

Eric Miller reported the following:

- Staff continue to look for funding opportunities to add to their workload.
- CEJA (Climate and Equitable Jobs Act) funds were awarded to Peoria and Tazewell counties. Staff are evaluating how these funds were applied for, looking to do a regional housing needs assessment. Staff are working on requests from a couple communities in Tazewell and Peoria counties for comprehensive plans; each of those counties will decide if they would like to utilize their funds for that purpose.
- Tri-County is continuing to monitor the federal government shutdown. It has not impacted Tri-County's work so far.
- Staff are continuing to work on Regional Prioritization Projects. Debbi is working on fact sheets for the plans, which should be available next month.

7. Ways and Means Report

a. Motion to approve the September 2025 Financial Statements and Billings (Resolution 26-20)

John Kahl made a motion to approve the September 2025 Financial Statements and Billings. Matt Wigginton seconded the motion.

Rebecca Eisele updated on the following:

- Total Operating Cash was \$1,044,929. Operating cash increased by \$116,484 in September compared to August.
- Total Accounts Receivable balance at the end of the month was \$589,344. Of the A/R balance, \$368,415 was federal funds, \$54,193 was state funds, and \$166,736 was local funds.
- Accounts Payable balance at the end of September was \$273,181. Of that amount, \$264,662 was unpaid pass-through expenses as of the end of September. The remaining Accounts Payable balance of \$8,518 was regular monthly bills unpaid on the last day of the month.
- Total Revenue for September was \$183,681.
- Total Expenses for September were \$196,509.
- September ended with a deficit of \$12,827.
- \$34,562 of local TCRPC funds have been used in FY26 for local matching funds for grants as of the end of September.

- Fiscal Year 2026 has a surplus of \$189,208 as of the end of September.

Motion carried.

b. Recommendation to Commission the approval of FY2025 Independent Audit Report (Resolution 26-21)

Chuck Nagel made a motion to recommend to Commission the approval of FY25 Independent Audit Report (Resolution 26-21), seconded by John Kahl.

Eric Miller introduced Greg Douglas, Director at MH CPA LLC, and Mike Plecki, Audit Supervisor.

Mike Plecki reported that pages 1-4 of the audit document is the Independent Audit Report, which upon completion, the auditors gave the audit an unmodified, clean opinion, meaning the financial statements and the note disclosures are in the proper form and content as it relates to generally accepted accounting principles, and are materially supported by the Commission's underlying accounting records and third party confirmations.

Pages 5-9 are the management discussion and analysis, which provides a summary of the financial statements from management's perspective.

Pages 10-12 are the actual financial statements, Exhibits A-C. This is the 11th straight year the Commission had an increase in their net position. The main change is on Exhibit A, which is the deferred outflows related to the pension and the unearned pension benefit and pension liability, all related to joining the IMRF pension plan. Also, this year there was a new accounting standard adopted, referred to as GASB 101 (Government Accounting Standards Board Statements #101), as it relates to accrued compensated absence, which means sick time is now included in the accrued liability. This had an impact of \$11,000.

Pages 13-28 are notes to the financial statements, which are very consistent with the prior year other than the addition of the IMRF. Note 10 begins on page 20 and is quite long. Upcoming changes to accounting standards for the FY26 audit are in Note 17 on page 28.

Pages 29-31 are Required Supplementary Information, now required due to the addition of IMRF.

Page 32 Schedule 1 is the Illinois Grant Accountability and Transparency Financial Report.

In addition to the financial statement audit, we also performed a single audit, on pages 33-40, showing the schedule of detailed expenditures of federal awards.

Pages 34-35 report on internal control and compliance and is a narrative form of the findings. There were no findings.

Pages 36-38 report on compliance and internal control over federal awards compliance, which was also granted an unmodified clean opinion.

Page 39 Schedule 3 is the schedule of findings and questions. There were no findings related to internal controls.

Page 40 Schedule 4 is the summary schedule of prior audit findings from last year that require follow-up, of which there were none.

Greg Douglas reported on the Post-Audit Governance Letter, which explains to the board how the audit went operationally and working with management. Overall, the estimates and support for those estimates were found to be reasonable, which is exactly what the board and management want to hear. There is a new piece to this letter this year about Note 10 regarding the pension plan that gives more detail on the key numbers on the balance sheet.

The next section discusses any difficulties or disagreements with management and staff, and any other findings or issues. Here are listed three journal entries that the auditors had been made aware of prior to doing the audit, that Rebecca had put aside to wait for the auditors' expertise, not considered an error or problem with the audit. These items had no impact on the audit opinion.

The only items remaining to be completed are filing the data collection form, which is on hold for now due to the federal government shutdown, in addition to the compliance supplement, which tells the auditors what the federal agencies want them to test in their programs. This is late this year due to government staff cutbacks in the summer and the current shutdown. Once these items are available, the audit can be finalized and filed.

Greg and Mike wrapped up by thanking Rebecca, Eric, Ray, and Lori for all their help during the audit.

Matt Wigginton asked if there are any ramifications of the government shutdown affecting the audit. Greg responded that there will be a new subtotal line on Exhibit B, and secondly capital assets would be affected, but this will not affect the Commission. The biggest change is the GASB assets.

Motion carried.

8. Administration

a. Recommendation to Commission, Promotions in Place (Resolution 26-19)

Danny Phelan motioned to approve recommendation to Commission, promotions in place, and Autum Jones seconded the motion.

Eric Miller reported that this resolution has already gone through the Personnel Committee and the Executive Board. He would like to promote two of the employees and give a salary increase to another. This action was moved ahead of its usual December schedule in order to be aggressive and show support to our employees in hopes of retaining them as Tri-County employees.

Effective November 1, Tri-County would like to promote Isaiah from GIS Specialist II to GIS Specialist III, Else Hayes from Planner I to Planner II, and a pay increase for Gavin Hunt. Total increase in spending not to exceed \$15,000.

Motion carried.

9. Transportation

a. **Motion to approve the Transportation Improvement Program Amendments (Resolution 26-22)**

Patrick Urich motioned to approve the Transportation Improvement Program Amendments (Resolution 26-22). Danny Phelan seconded the motion.

Michael Bruner presented the following:

S-25-10 Safety & Traffic Signal Improvements	S-26-20 IL-8 Pavement Rehabilitation
S-26-15 IL-6 Pavement Rehabilitation	S-26-21 IL-98 Pavement Rehabilitation
S-26-16 I-474 Pavement Preservation	S-26-22 BUS-24 Pavement & Bridge Preserv.
S-26-17 US-24/IL-29 Pavement Preservation	S-27-04 IL-6 Pavement Rehabilitation
S-26-18 IL-40 Over I-74 Bridge Preservation	S-27-06 IL-6 Pavement Rehabilitation
S-26-19 IL-8 Pavement Rehabilitation	S-27-10 IL-116 Pavement Rehabilitation
5310-24-01 Bus Equipment Upgrades	

a. Project S-25-10

- A safety and traffic signal improvement project at the intersection of War Memorial Dr. and Willow Knolls
- This amendment is adding an additional Federal funding source (NHPP) for items not eligible with the existing HSIP funding.

b. Project S-26-15

- An Illinois Route 6 Pavement Rehabilitation project from north of Illinois Route 29 to north of Illinois Route 40 (Knoxville Ave) in Peoria
- This is a new project being added to the FY 2026 Program.

c. Project S-26-16

- An Interstate 474 Pavement Preservation project from the Illinois River to Interstate 74 in Tazewell County
- This is a new project being added to the FY 2026 Program.

d. Project S-26-17

- A U.S. Route 24/Illinois Route 29 Pavement Preservation project from south of Poplar Street to north of Wesley Road in Creve Coeur
 - This is a new project being added to the FY 2026 Program.
- e. Project S-26-18
- An Illinois Route 40 bridge preservation project for the structure carrying traffic over Interstate 74 to access the Interstate Entrance Loop Ramp to Westbound Interstate 74 to Downtown Peoria
 - This is a new project being added to the FY 2026 Program.
- f. Project S-26-19
- An Illinois Route 8 Pavement Rehabilitation project from 0.7 miles east of Taylor Road to Interstate 474
 - This is a new project being added to the FY 2026 Program.
- g. Project S-26-20
- An Illinois Route 8 Pavement Rehabilitation project from Taylor Road to Texas Road
 - This is a new project being added to the FY 2026 Program.
- h. Project S-26-21
- An Illinois Route 98 Pavement Rehabilitation project from Illinois Route 29 to 0.2 miles east of Parkway Dr
 - This is a new project being added to the FY 2026 Program.
- i. Project S-26-22
- An U.S. Business Route 24 Pavement & Bridge Preservation project from U.S. Route 24 to Illinois Route 8
 - This is a new project being added to the FY 2026 Program.
- j. Project S-27-04
- An Illinois Route 6 Pavement Rehabilitation project from 0.7 miles north of Hoerr's Pond to War Memorial Drive
 - This project is being moved from the FY 2027 Program to the FY 2026 Program.
- k. Project S-27-06
- An Illinois Route 6 Pavement Rehabilitation project from War Memorial Drive to south of Interstate 74
 - This project is being moved from the FY 2027 Program to the FY 2026 Program.

I. Project S-27-10

- An Illinois Route 116 Pavement Rehabilitation project from Griswold Street to Kickapoo Creek
- This project is being moved from the FY 2027 Program to the FY 2026 Program.

m. Project 5310-24-01

- This is a Section 5310 grant to CityLink for Bus Equipment upgrades. This amendment is adjusting the scope on the type of equipment to better accommodate CityLink's needs
- The original scope was to purchase bus wheelchair securements, but these ended up being bundled in a larger bus refurbishment package. So, it no longer makes sense to purchase these separately.
- Instead, CityLink is looking to install ridership counting equipment on their remaining buses that need it. CityLink already uses this Avail software, so this remaining hardware will close a gap in ridership data.
- Once installed, this data can eventually be used for many purposes including TCRPC's bus stop inventory project.

Doug DeLille requested a correction on S-25-10 of a rounding error with a state match percentage that was corrected to better show the breakdown between the federal funds and the state match.

Original			Updated		
Source	Share	Cost	Source	Share	Cost
HSIP	86%	\$857,000.00	HSIP	90%	\$857,000.00
NHPP	3%	\$ 32,000.00	State	10%	\$ 95,000.00
	0%				
	0%		NHPP	80%	\$ 32,000.00
State	10%	\$103,000.00	State	20%	\$ 8,000.00
Local	0%		Local	0%	
Total		\$992,000.00	Total		\$992,000.00

b. **Motion to appoint members to the Regional Transportation Safety Committee for a two-year term from July 1, 2025 to June 30, 2027 (Resolution 26-23)**

John Kahl motioned to appoint members to the Regional Transportation Safety Committee for a two-year term from July 1, 2025 to June 30, 2027. Russ Crawford seconded the motion.

Michael Bruner presented the following:

- The Commission passed Resolution 26-11 on September 3, 2025 establishing the Regional Transportation Safety Committee as a Special Committee of the Commission.
- The purpose of the Regional Transportation Safety Committee is to guide the implementation of the Comprehensive Safety Action Plan, monitor and review regional crash data, assist in developing federally required transportation safety

performance measures, and promote ongoing dialogue and outreach on roadway safety.

- The Committee is comprised of a 21-member body with representation across the following categories:
 - Advocacy and Community – 2 positions
 - Business, Industry, and Media – 4 positions
 - Education and Training – 3 positions
 - First Responders and Enforcement – 5 positions
 - Human Services – 2 positions
 - Transportation and Infrastructure – 5 positions
- Staff have solicited nominations and reviewed candidates representing the public, private, and non-profit sectors of the tri-county region who demonstrate a commitment to advancing roadway safety.
- There are a couple that staff are still waiting to hear back from; to accommodate this, these appointments are for the individuals or their designee.
- The appointments are for two years, consistent with the Commission Fiscal Year cycle.
 - Therefore, these appointments will be back dated to July 1, 2025 and run through June 30, 2027.

Autum Jones stated that she is disappointed in the lack of representation for Woodford County. Michael Bruner responded that Woodford County representatives declined the invitation to participate. Russ Crawford asked if Autum would recommend some people, and Autum responded that she would be happy to.

Russ Crawford asked if this is a one-time committee or will there be other committees for other issues. Eric responded that it is just this one time for this important issue of safety.

Russ expressed concern about attendance. Eric responded that there is an attendance requirement laid out in the committee bylaws.

Lilija Stevens asked if everyone listed has accepted the assignment. Michael responded no, but most of them have accepted.

*John Kahl motioned to table the topic for 30 days until a more definite list of participants can be presented. Camille Coates seconded the motion. The issue will be revisited at the December 3 Commission meeting.

10. Updates

- a. Presentation on Staff's Current Efforts in Developing a Bus Stop Accessibility Plan
TCRPC's Gavin Hunt, Planner I, gave a presentation on the progress of the Bus Stop Accessibility Plan.

- This plan presents a clear roadmap for accessibility and amenity enhancements in the CityLink service area with the potential to increase overall ridership and improve quality of life for everyone, especially people with disabilities.
- Key players are riders, the Technical Advisory Committee, Greater Peoria Mass Transit District (CityLink), and TCRPC.
- Criteria were chosen to represent the most important factors in accessibility and rider experience, ensuring the process meets community needs.
- The inventory has been completed, providing detailed data for every bus stop in the region, serving as the foundation for all evaluation.
- Information was collected on 887 unique bus stops – stop ID, route number, intersection, path, ramp, landing pad, benches, shelters, lighting, and trash bins.
- 10 stops will be chosen, placed in order of importance based on chosen criteria. This list will be useful in helping communities decide how to allocate their funding.
- Improved wayfinding and signage, more descriptive and helpful information.
- This is necessary because much of transit infrastructure has been non-ADA-compliant. This plan will not solve problems overnight, but it will provide decision-makers with priorities. CityLink is in need of updated bus stops and asset maps.
- The outcomes will be enhanced accessibility, conditions and amenities, increased ridership where improvements are made, transitions from paratransit to fixed-route for conditionally eligible riders, a transit system that is seen as a preferable alternative rather than a last resort.
- Gavin showed several photos of currently ADA non-compliant and unsafe bus stops in the area.

b. **IDOT** – no update.

c. **FHWA** – no update

11. Other

- a. Next meeting is scheduled for December 3, 2025, at 9:00 a.m.

12. Adjournment

James Dillon motioned to adjourn. John Kahl seconded the motion, and the meeting adjourned at 9:54 a.m.

Submitted by Eric Miller, Executive Director

Recorded and transcribed by Lori Reynolds, Office Administrator

To: Members of the Commission
From Eric W. Miller, Executive Director
Date November 13, 2025
Subject: Executive Director Report for November, 2025

Project	Activity	Status
Administrative		
Headlines		
	Monitored Federal Govt Activities regarding Federal Funding, Govt. Shutdown, and Reauthorization	Ongoing
	Attended Pekin Chamber of Commerce Transportation Committee	Ongoing
	Ongoing discussion with stakeholders regarding IL 29 viaduct replacement	Ongoing
	Communication with Marquette heights / Elmwood Re comp planning and GIS work	Ongoing
	Attended / Participated in Illinois Waterway Commission annual meeting	Ongoing
	Attended IDOT MYP announcement / Press conference	Ongoing
	Attended IDOT Fall Planning Conference	Ongoing
Personnel		
	Internal update to Salary and benefits study	Ongoing
Website	Content review of website.	Ongoing
Planning Issues		
Illinois River Issues		
	continued Discussion regarding Regional Strategic Planning Session on the Environment	Ongoing
	Met wit UIUC and local stakeholders re: Il river sedimentation issues	
HUD Healthy Homes	Work Ongoing	Ongoing
Water Supply Planning	Work has commenced	Ongoing
Watershed Planning	EPA 604 Grant Application submitted	Ongoing
EPA Brownfield Assessment	Work has commenced,	Ongoing
	Continued Conversation with EPA re contract amendment allowing staff time reimbursement	
Peoria County Comp Plan	Work is underway	Ongoing
GIS Projects/ Asset Management		
Village of Elmwood	Dunlap	Ongoing
Washburn	Peoria Heights	Ongoing
Minonk	Village of North Pekin	Ongoing
Delavan	Village of Washburn	Ongoing
North Pekin	Peoria Park District	Ongoing
El Paso	Tremont	Ongoing
Hollis Park District	Hanna City	Ongoing
Chillicothe	Creve Coeur	Ongoing
Logan County GIS technical assistance		Ongoing
MPO/Transportation		
Technical Committee	Prepare agenda for and coordination for Technical Meetings	ongoing
Transportation Improvement Program	FY 25 TIP amendments processed	Ongoing
	E-TIP is active	Ongoing
2045 Long Range Transportation Plan Update	Plan is adopted	Ongoing
Highway Safety Improvement Program Guardrails	Engineering phase complete, working on continued complete funding for project	Ongoing
	Submitted IL HSIP Grant for continued guardrail funding.- Not Selected	
Active Transportation Planning	Work with various Stakeholders, coordination of planning efforts	ongoing
Safe Streets for All SS4A plan	SS4A action plan adopted	Complete
	Developing structure for ongoing transportation Safety Committee	Ongoing
	Safe Routes to School Application	
IDOT Regional Bus Stop Inventory project	Data collection ongoing	Ongoing
	Advisory group meeting held	Ongoing
Special Transportation Studies		
FY25		
Bartonville Active Transportation plan	Work has commenced	Ongoing
City of Peoria Bike Plan update	Work has commenced	Ongoing
City of East Peoria Storm Sewer Inv.	Work has Commenced	Ongoing
Peoria Heights Parking Study	Work has commenced	Ongoing
FY 26		
Chillicothe-Sidewalk Inventory and Priority Development	Procurement Underway	Ongoing
East Peoria -Stormwater Management System-Phase 3	Procurement Underway	Ongoing
Germantown Hills- Active Transportation Plan	Procurement Underway	Ongoing
State Planning and Research projects		
FY 23 State Planning and Research Funding		
Heart of Illinois Regional Port District Master Planning	Work is complete pending adoption by HOIRPD	Ongoing

Regional Community Planning	Project underway/ Executed No Cost contract extension with IDOT	Ongoing
East Peoria	Project Underway	Ongoing
Bartonville	Plan adopted by Village	Complete
Creve Coeur	Plan adopted by Village	Ongoing
Chillicothe	Plan work finished pending adoption by City	
Germantown Hills	Project Underway	Ongoing
Village of Brimfield	Project Underway	Ongoing
FY 24 State Planning and Research Funding	Bike and Ped counting equipment and consultant for Traffic Signal data collection-	Ongoing
	Consultant selection complete/work is underway, Equipment acquired	
FY25 State Planning and Research Funding		
IL 29 Multimodal Study	Scope Development. Consultant Procurement complete	Ongoing
HSTP/Transportation		
5310 program Grant		Ongoing
HSTP Plan	Commission Adopted Plan	Ongoing
HSTP meetings		Ongoing

RESOLUTION 26-26

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR OCTOBER 2025.

WHEREAS, the Tri-County Regional Planning Commission, hereinafter referred to as the Commission, serves as the regional planning entity for Peoria, Tazewell, and Woodford Counties; and

WHEREAS, the 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 October 2025 and recommends that the Commission approve said reports.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Tri-County Regional Planning Commission accepts and approves the financial reports and cash disbursements for October 2025.

Presented on this 3rd day of December 2025

Adopted on this 3rd day of December 2025

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

OCTOBER 2025

Financial Summary

Full Commission

	October-25	September-25	FY26 YTD
Net Income / (Loss)	14,051	(14,230)	201,857

	October-25	September-25	FY26 YTD
Internal Funds Used for IEPA Kickapoo Creek Study	-	200	1,211
Internal Funds Used for Multimodal Network	-	5,468	24,568
Internal Funds Used for IDOT SPR Bus Stop Inventory	1,742	1,681	4,782
Internal Funds Used for IL-29 Viaduct BCA	1,845	750	4,000
TOTAL INTERNAL FUNDS USED	3,587	8,099	34,562

Page 1 Monthly Financial Summary

Page 2 PPUATS Joint Funding Account Summary

Page 3 Balance Sheet

	October-25	September-25	Increase / (Decrease)
Operating Cash	966,470	1,044,929	(78,459)
Joint Funding Account	670,209	592,584	77,625
Other Restricted Accounts	8,919	8,919	1
All Unrestricted and Restricted Cash	1,645,597	1,646,431	(834)

Accounts Receivable	October-25	September-25	Increase / (Decrease)
Total Accounts Receivable	455,649	614,344	(158,695)
Total Federal Receivables	291,515	368,415	(76,899)
Total State Receivables	56,238	54,193	2,044
Total Local Receivables	107,896	191,736	(83,840)

Accounts Payable	October-25	September-25	Increase / (Decrease)
Total Accounts Payable at EOM	119,838	299,583	(179,744)
A/P to be billed - Pass-throughs	116,934	291,065	(174,131)
A/P indirect costs	2,904	8,518	(5,614)

Page 4 Reference Statement of Cash Flows for Detail on Changes in Cash

Page 5 Income Statement

	October-25	September-25	Increase / (Decrease)
Current Income	176,920	208,681	(31,762)
Current Expenses	(162,868)	(222,911)	60,043
Net Income / (Loss)	14,051	(14,230)	(28,281)

Staff Time	October-25	September-25	Increase / (Decrease)
Regular Working Days	23.00	21.00	2.00
Paid Holidays	-	1.00	(1.00)
PTO Used (Hours)	96.50	239.80	(143.30)

Staff Expense	October-25	September-25	Increase / (Decrease)
Salary Expenses	66,125	64,074	2,050.20
Benefits and Employer Taxes	22,194	23,761	(1,567.87)
Total Salary and Benefits Expense	88,318	87,836	(482.33)

Page 6 Checking Account Register of Expenses Paid

Pages 7 - 16 Bank Account Statements

Page 17 Credit Card Register of Expenses Paid

Pages 18 - 20 Credit Card Statements

OCTOBER 2025

PPUATS Joint Funding Account Summary

	Current Month October-25	Previous Month September-25
Account Balance	670,209	592,584

Account Income	October-25	September-25
Joint Funding Payments Received	106,806	-
Interest Income	51	49
Monthly Income	106,857	49

Account Expenses	October-25	September-25
Peoria, Tazewell, Woodford - Member Dues	(7,500)	-
Bus Stop Inventory & Analysis - Local Match	(1,681)	-
IL-29 Viaduct BC Analysis - Local Match	(750)	(1,000)
Kickapoo Creek - Local Match	(200)	(886)
Multimodal Network - Local Match	(19,101)	-
Monthly Expenses	(29,232)	(1,886)

FY26 Joint Funding Summary	Received	Due
Total Joint Funding	\$ 226,853	\$ 16,674
City Link	3,800	-
City of Chillicothe	3,410	-
City of East Peoria	12,511	-
City of Pekin	17,656	-
City of Peoria	62,959	-
City of Washington	8,942	-
City of West Peoria	2,372	-
Peoria County	53,901	-
Tazewell County	42,437	-
Village of Bartonville	3,308	-
Village of Creve Coeur	2,745	-
Village of Germantown Hills	-	1,899
Village of Morton	9,524	-
Village of Peoria Heights	3,287	-
Woodford County	-	14,775

Tri-County Regional Planning Commission

Balance Sheet

As of October 31, 2025

	Current Month	Previous Month	Previous Year
	Oct 31, 25	Sep 30, 25	Oct 31, 24
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted	966,470	1,044,929	938,018
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	670,209	592,584	620,692
11410 · MCB Savings - Unvested Retiremt	7,389	7,388	13,413
Total 11000 · Cash - Restricted	679,128	601,502	635,635
Total Checking/Savings	1,645,597	1,646,431	1,573,653
Accounts Receivable	455,649	614,344	445,013
Other Current Assets	36,867	41,704	30,448
Total Current Assets	2,138,113	2,302,479	2,049,113
Fixed Assets	30,536	31,883	10,890
Other Assets	824,322	826,840	153,399
TOTAL ASSETS	2,992,972	3,161,202	2,213,402
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	119,838	299,583	132,512
Other Current Liabilities	240,248	242,784	184,198
Total Current Liabilities	360,086	542,367	316,710
Long Term Liabilities	710,050	710,050	133,144
Total Liabilities	1,070,137	1,252,418	449,854
Equity			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	1,514,528	1,514,528	1,357,723
Net Income	201,857	187,806	199,375
Total Equity	1,922,835	1,908,784	1,763,548
TOTAL LIABILITIES & EQUITY	2,992,972	3,161,202	2,213,402

Tri-County Regional Planning Commission

Statement of Cash Flows

October 2025

	Oct 25	Jul - Oct 25
OPERATING ACTIVITIES		
Net Income	14,051	201,857
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	92,675	(108,627)
13001 · Accrued Receivables	66,020	(22,179)
15000 · Prepaid Expenses	4,837	(14,332)
20000 · Accounts Payable	(179,744)	(136,144)
20001 · Accounts Payable - Prev. Period	-	571
21000 · Accrued Expenses	356	1,424
21100 · Accounts Payable - Employees	1,759	3,357
22000 · Employer Liabilities		
22100 · Accrued Wages Payable	275	780
22200 · Accrued Leave:22210 · Vacation	2,811	(10,819)
22200 · Accrued Leave:22220 · Personal / PLAWA	(838)	(2,062)
22200 · Accrued Leave:22230 · Medical	(856)	(1,194)
22500 · Payroll Taxes and Withholdings		
22503 · FICA & Medicare	284	344
22504 · IL Unemployment Taxes	(25)	(65)
22516 · IMRF - Commission	37	114
22520 · United Way	(13)	7
23000 · Unearned Revenue		
23100 · PPUATS	-	(2,745)
23101 · Deferred Revenue - IDOT	(3,522)	13,860
28000 · Current Lease Liab. - Office Sp	(2,308)	18,912
28001 · Current Lease Liab. - Copier	(497)	3,744
Net cash provided by Operating Activities	(4,698)	(53,197)
INVESTING ACTIVITIES		
17101 · Accum. Deprec. - Computers	1,347	5,387
19000 · Right of Use - Office Space	2,517	10,070
19001 · Right of Use - Copier	-	1,415
Net cash provided by Investing Activities	3,864	16,872
FINANCING ACTIVITIES		
29000 · Lease Liability - Office Space	-	(28,069)
29001 · Lease Liability - Copier	-	(5,706)
Net cash provided by Financing Activities	-	(33,775)
Net cash increase for period	(834)	(70,100)
Cash at beginning of period	1,646,431	1,715,698
Cash at end of period	1,645,597	1,645,597

Tri-County Regional Planning Commission

Profit & Loss

October 2025

	CURRENT Month	Previous Month	FY26 - CURRENT YTD	FY25 - PREVIOUS YTD
	Oct 25	Sep 25	Jul - Oct 25	Jul - Oct 24
Ordinary Income/Expense				
Income				
41000 · Federal Grants and Awards	118,241	148,387	551,588	553,828
42000 · State Grants and Awards	25,925	24,932	93,227	103,376
43000 · Local Matching Contributions	25,282	27,614	335,311	259,934
44000 · Charges for Services	7,345	7,640	33,013	18,405
46000 · Interest Income	127	108	473	411
Total Income	176,920	208,681	1,013,612	935,954
Gross Profit	176,920	208,681	1,013,612	935,954
Expense				
60500 · Amortization Expense	2,517	2,989	11,485	12,204
61000 · Computer Expenses	1,436	1,436	11,741	14,158
61500 · Outside Services	51,018	116,326	378,093	291,889
62000 · Depreciation	1,347	1,347	5,387	6,179
63000 · Employee Benefits	22,194	23,761	90,169	85,781
63400 · Interest Expense	653	665	2,684	2,473
63500 · Office Administration	1,426	2,745	13,113	6,034
64000 · Miscellaneous	101	1,280	4,516	3,812
65000 · Professional Fees	-	4,504	23,004	27,798
65500 · Facility Costs	867	867	2,871	5,764
66000 · Salaries and Wages	66,125	64,074	246,051	269,349
66500 · Training & Education	2,257	2,563	6,337	5,256
67000 · Travel	12,928	353	16,305	5,884
Total Expense	162,868	222,911	811,756	736,579
Net Ordinary Income	14,051	(14,230)	201,857	199,375
Net Income	14,051	(14,230)	201,857	199,375

Tri-County Regional Planning Commission
Check Register - Operating Account
OCTOBER 2025

Date	Num	Name	Memo	Amount
10/01/2025	1609	Blue Cross Blue Shield of Illinois	Health Insurance - 10/2025	10,326.70
10/01/2025	1610	City of Peoria	Rent - 10/2025	2,950.00
10/01/2025	1611	GateHouse Media	Legal Notices	74.00
10/01/2025	1612	Illinois Association of Regional Councils	Membership Dues	2,500.00
10/01/2025	1613	Peoria Area Chamber of Commerce	Membership Dues	480.00
10/01/2025	1614	Xerox Financial Services	Copier Rent	506.96
10/01/2025	1619	Heart of IL United Way	Payroll Liability	19.50
10/02/2025	ACH	CMT Engineers	Consultant Services - Bartonville ATP	7,263.33
10/02/2025	ACH	CMT Engineers	Consultant Services - Peoria Bike Plan	5,828.63
10/02/2025	ACH	Delta Dental	Dental Insurance	548.32
10/02/2025	ACH	Guardian	Life, Disability, and Vision Insurance	538.03
10/02/2025	ACH	Hanson Professional	Consultant Services - IL-29 VBCA	1,500.00
10/02/2025	ACH	Heartland Parking	Parking - 10/2025	937.00
10/02/2025	ACH	Hinckley Springs	Drinking Water	200.36
10/02/2025	ACH	PGAV Planners, LLC	Consultant Services - Local Comp Plans	1,659.95
10/02/2025	ACH	Staples	Office Supplies	31.66
10/02/2025	ACH	Verizon Wireless	Phones	532.34
10/02/2025	ACH	WSP USA, Inc.	Consultant Services - Port District Mast Plan	2,435.36
10/03/2025	ACH	Staff - Payroll	Payroll 09/16/25 - 09/30/25	25,308.27
10/03/2025	ACH	Department of the Treasury	Payroll Taxes 09/16/25 - 09/30/25	7,840.76
10/03/2025	ACH	Illinois Department of Revenue	Payroll Taxes 09/16/25 - 09/30/25	1,553.50
10/03/2025	ACH	CEFCU	Payroll Liability 09/16/25 - 09/30/25	50.00
10/03/2025	ACH	Nationwide Retirement	Nationwide Retirement - 09/16/25 - 09/30/25	450.00
10/03/2025	ACH	IMRF	IMRF Pension Payment - 09/16/25 - 09/30/25	5,146.74
10/07/2025	ACH	Morton Community Bank	Bruner CC Payment - 09/2025	1,654.28
10/07/2025	ACH	Morton Community Bank	Reynolds CC Payment - 09/2025	1,259.07
10/09/2025	ACH	Lochmueller Group	Consultant Services - Multimodal Network	25,596.18
10/09/2025	ACH	MH CPA, LLC	Audit Services - FY26 UPWP	17,375.00
10/09/2025	ACH	WSP USA, Inc.	Consultant Services - Port District Mast Plan	13,248.89
10/13/2025	1615	GateHouse Media	Legal Notices	112.60
10/13/2025	1616	Illinois Public Transportation Association	IPTA Conference - HSTP	425.00
10/13/2025	1617	Planning NEXT	Consultant Services - Peoria Co Comp Plan	23,950.00
10/13/2025	1618	Ragan Communications, Inc.	Repairs - Commission Vehicle	976.30
10/20/2025	ACH	Staff - Payroll	Payroll 10/01/25 - 10/15/25	21,769.43
10/20/2025	ACH	Department of the Treasury	Payroll Taxes 10/01/25 - 10/15/25	118.03
10/20/2025	ACH	Illinois Department of Revenue	Payroll Taxes 10/01/25 - 10/15/25	1,457.41
10/20/2025	ACH	CEFCU	Payroll Liability 10/01/25 - 10/15/25	50.00
10/20/2025	ACH	Nationwide Retirement	Nationwide Retirement - 10/01/25 - 10/15/25	450.00
10/20/2025	ACH	IMRF	IMRF Pension Payment - 10/01/25 - 10/15/25	4,793.73
10/27/2025	ACH	IL Dept of Employment Security	Unemployment Taxes	55.72
10/30/2025	1620	Cincinnati Insurance	Business Insurance Fee	25.00
10/30/2025	1621	PIP Printing	Office Supplies	100.99
10/31/2025	ACH	CMT Engineers	Consultant Services - Bartonville ATP	11,296.73
10/31/2025	ACH	CMT Engineers	Consultant Services - Peoria Bike Plan	11,732.50
10/31/2025	ACH	Heartland Parking	Parking - 11/2025	937.40
10/31/2025	ACH	Heartland Parking	Parking Validations - 10/2025	43.20
10/31/2025	ACH	Hinckley Springs	Drinking Water	59.96
10/31/2025	ACH	IT Unified	Monthly Services	2,126.00
10/31/2025	ACH	Lochmueller Group	Consultant Services - Multimodal Network	69,906.83
10/31/2025	ACH	MH CPA, LLC	Audit Services - FY26 UPWP	4,504.00
10/31/2025	ACH	PGAV Planners, LLC	Consultant Services - Local Comp Plans	1,000.00
10/31/2025	ACH	PGAV Planners, LLC	Consultant Services - Local Comp Plans	1,500.00
10/31/2025	ACH	PGAV Planners, LLC	Consultant Services - Local Comp Plans	3,319.90
10/31/2025	ACH	PGAV Planners, LLC	Consultant Services - Local Comp Plans	3,500.00
10/31/2025	ACH	The Cleaning Source	09/2025 Cleaning Services	210.00
10/31/2025	ACH	WEX Bank	Gas for TCRPC Vehicle	98.89
10/31/2025	ACH	WSP USA, Inc.	Consultant Services - Port District Mast Plan	23,214.63
10/31/2025	ACH	Morton Community Bank	Service Charge	17.11
Register			Total Checks	325,566.19

Tri-County Regional Planning Commission
Reconciliation Summary

10110 · MCB Checking - Operations, Period Ending 10/31/2025

	<u>Oct 31, 25</u>
Beginning Balance	1,044,928.94
Cleared Transactions	
Checks and Payments - 76 items	(439,106.01)
Deposits and Credits - 29 items	361,272.08
	<u> </u>
Total Cleared Transactions	(77,833.93)
	<u> </u>
Cleared Balance	967,095.01
	<u> </u>
Uncleared Transactions	
Checks and Payments - 4 items	(625.49)
	<u> </u>
Total Uncleared Transactions	(625.49)
	<u> </u>
Register Balance as of 10/31/2025	966,469.52
	<u> </u>
New Transactions	
Checks and Payments - 40 items	(109,761.23)
	<u> </u>
Total New Transactions	(109,761.23)
	<u> </u>
Ending Balance	856,708.29
	<u> </u>



Statement Ending 10/31/2025

TRI-COUNTY REGIONAL PLANNING

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Customer Number: XXXXXXXX

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
OPERATING
456 FULTON ST STE 401
PEORIA IL 61602-1299

At Your Service

Local Office Fondulac Bank
Levee District
Local Phone (309) 407-3900
Local Address 201 Clock Tower Dr
East Peoria IL 61611
Customer Service (888) 418-5585
Online Banking hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS SWEEP	XXXXXXXX	\$224,982.89

BUSINESS ANALYSIS SWEEP - XXXXXXXX4581

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$224,980.91
	33 Credit(s) This Period	\$609,907.21
	33 Debit(s) This Period	\$609,905.23
10/31/2025	Ending Balance	\$224,982.89

Operating - \$224,982.89

Sweep - \$742,112.12

Total Balance - \$967,095.01

Service Charge - \$17.11

Interest - \$74.72

Deposits

Date	Description	Amount
10/03/2025	DEPOSIT	\$113,349.14
10/17/2025	DEPOSIT	\$3,118.24

Electronic Credits

Date	Description	Amount
10/02/2025	State of Ill Commercial AC7454992005136	\$19,979.46
10/02/2025	State of Ill Commercial AC7454992005135	\$79,917.78
10/09/2025	State of Ill Commercial AC7479976006418	\$1,516.36
10/17/2025	State of Ill Commercial AC7505514005715	\$1,808.78
10/17/2025	State of Ill Commercial AC7505514005716	\$7,749.83
10/24/2025	ASAP GRANT PAY 102425H0000322	\$3,435.31
10/31/2025	State of Ill Commercial AC7601577004976	\$800.00
10/31/2025	State of Ill Commercial AC7601577004975	\$1,200.00
10/31/2025	State of Ill Commercial AC7601577004978	\$2,655.92
10/31/2025	State of Ill Commercial AC7601577004977	\$2,800.00
10/31/2025	State of Ill Commercial AC7601577004981	\$3,448.04
10/31/2025	State of Ill Commercial AC7601577004979	\$13,784.26
10/31/2025	State of Ill Commercial AC7601577004980	\$76,402.40

Other Credits

Date	Description	Amount
10/01/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$19.09
10/07/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$2,950.00
10/08/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$8,567.05
10/09/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$65,104.41
10/16/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$3,476.30



BUSINESS ANALYSIS SWEEP - XXXXXXXXX

(continued)

Other Credits (continued)

Date	Description	Amount
10/20/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$31,413.32
10/21/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$1,457.41
10/23/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$23,950.00
10/24/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$1,414.14
10/27/2025	OLB XFER FROM X4611 10/27/25 16:15 Kickapoo Creek Local Match Sep	\$200.27
10/27/2025	OLB XFER FROM X4611 10/27/25 16:16 IL29 Chillicothe VBCA Local Ma	\$750.00
10/27/2025	OLB XFER FROM X4611 10/27/25 16:12 Bus Stop Inventory Local Match	\$1,680.96
10/27/2025	OLB XFER FROM X4611 10/27/25 14:20 Member Dues Sept 2025	\$3,750.00
10/27/2025	OLB XFER FROM X4611 10/27/25 14:21 Member Dues Oct 2025	\$3,750.00
10/27/2025	OLB XFER FROM X4611 10/27/25 16:14 Multimodal Network Local Match	\$19,100.61
10/27/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$77,573.71
10/28/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$425.00
10/31/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$32,359.42

Electronic Debits

Date	Description	Amount
10/02/2025	TRI COUNTY REGIO VENDORS XXXXXX0231	\$21,474.98
10/03/2025	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
10/03/2025	NATIONWIDE PAYMENTS DCDXXXXXX8131	\$450.00
10/03/2025	IRS USATAXPYMT 270567654764434	\$7,840.76
10/03/2025	TRI COUNTY REGIO ACH Paymen XXXXXX0231	\$25,308.27
10/08/2025	VISA PAYMENT 462501XXXXX3232	\$1,259.07
10/08/2025	VISA PAYMENT 462501XXXXX4795	\$1,654.28
10/08/2025	RECEIVABLE IMRF	\$5,146.74
10/09/2025	TRI COUNTY REGIO VENDORS XXXXXX0231	\$56,220.07
10/20/2025	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
10/20/2025	IRS USATAXPYMT 270569302023407	\$118.03
10/20/2025	NATIONWIDE PAYMENTS DCDXXXXXX4421	\$450.00
10/20/2025	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20251231* T* 155350\	\$1,553.50
10/20/2025	IRS USATAXPYMT 270569311074095	\$7,359.76
10/20/2025	TRI COUNTY REGIO ACH Paymen XXXXXX0231	\$21,769.43
10/21/2025	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20251231* T* 145741\	\$1,457.41
10/24/2025	UNEMPL TAX IL DEPT EMPL SEC TXP* 0809519* * 250930* * 0000000000* *	\$55.72
	0000005572* * 3760202	
10/24/2025	RECEIVABLE IMRF	\$4,793.73
10/31/2025	TRI COUNTY REGIO VENDORS XXXXXX0231	\$133,450.04

Other Debits

Date	Description	Amount
10/02/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$78,422.26
10/03/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$79,700.11
10/17/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$12,676.85
10/27/2025	OLB XFER TO X4611 10/27/25 10:22 Joint Funding Received Sept 20	\$106,805.55
10/31/2025	ANALYSIS SERVICE CHARGE	\$17.11

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1609	10/09/2025	\$10,326.70	1612	10/16/2025	\$2,500.00	1616	10/28/2025	\$425.00
1610	10/07/2025	\$2,950.00	1614*	10/08/2025	\$506.96	1617	10/23/2025	\$23,950.00
1611	10/09/2025	\$74.00	1615	10/20/2025	\$112.60	1618	10/16/2025	\$976.30

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2025	\$225,000.00	10/08/2025	\$225,000.00	10/20/2025	\$225,000.00
10/02/2025	\$225,000.00	10/09/2025	\$225,000.00	10/21/2025	\$225,000.00
10/03/2025	\$225,000.00	10/16/2025	\$225,000.00	10/23/2025	\$225,000.00
10/07/2025	\$225,000.00	10/17/2025	\$225,000.00	10/24/2025	\$225,000.00



Statement Ending 10/31/2025

TRI-COUNTY REGIONAL PLANNING

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Customer Number: XXXXXXXX

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
456 FULTON ST STE 401
PEORIA IL 61602-1299

At Your Service

Local Office Fondulac Bank
Levee District
Local Phone (309) 407-3900
Local Address 201 Clock Tower Dr
East Peoria IL 61611
Customer Service (888) 418-5585
Online Banking hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXX	\$742,112.12

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$819,948.03
	4 Credit(s) This Period	\$170,873.94
	12 Debit(s) This Period	\$248,709.85
10/31/2025	Ending Balance	\$742,112.12

Interest Summary

Description	Amount
Interest Earned From 10/01/2025 Through 10/31/2025	
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$74.72
Interest Paid This Period	\$74.72
Interest Paid Year-to-Date	\$656.08

Other Credits

Date	Description	Amount
10/02/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$78,422.26
10/03/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$79,700.11
10/17/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$12,676.85
10/31/2025	INTEREST POSTING FOR DDA 774608	\$74.72

Other Debits

Date	Description	Amount
10/01/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$19.09
10/07/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$2,950.00
10/08/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$8,567.05
10/09/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$65,104.41
10/16/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$3,476.30
10/20/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$31,413.32
10/21/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$1,457.41
10/23/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$23,950.00
10/24/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$1,414.14
10/27/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$77,573.71
10/28/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$425.00
10/31/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$32,359.42



Tri-County Regional Planning Commission
Reconciliation Summary

11210 · MCB Money Market - PPUATS, Period Ending 10/31/2025

	<u>Oct 31, 25</u>
Beginning Balance	592,583.84
Cleared Transactions	
Checks and Payments - 6 items	(29,231.84)
Deposits and Credits - 2 items	<u>106,856.71</u>
Total Cleared Transactions	<u>77,624.87</u>
Cleared Balance	<u>670,208.71</u>
Register Balance as of 10/31/2025	670,208.71
Ending Balance	670,208.71



Statement Ending 10/31/2025

TRI-COUNTY REGIONAL PLANNING

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Customer Number: XXXXXXXX

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
PPUATS
456 FULTON ST STE 401
PEORIA IL 61602-1299

At Your Service

Local Office Fondulac Bank
Levee District
Local Phone (309) 407-3900
Local Address 201 Clock Tower Dr
East Peoria IL 61611
Customer Service (888) 418-5585
Online Banking hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXX	\$670,208.71

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$592,583.84
	2 Credit(s) This Period	\$106,856.71
	6 Debit(s) This Period	\$29,231.84
10/31/2025	Ending Balance	\$670,208.71

Interest Summary

Description	Amount
Interest Earned From 10/01/2025 Through 10/31/2025	
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$51.16
Interest Paid This Period	\$51.16
Interest Paid Year-to-Date	\$518.59

Other Credits

Date	Description	Amount
10/27/2025	OLB XFER FROM X4581 10/27/25 10:22 Joint Funding Received Sept 20	\$106,805.55
10/31/2025	INTEREST POSTING FOR DDA 774611	\$51.16

Other Debits

Date	Description	Amount
10/27/2025	OLB XFER TO X4581 10/27/25 16:15 Kickapoo Creek Local Match Sep	\$200.27
10/27/2025	OLB XFER TO X4581 10/27/25 16:16 IL29 Chillicothe VBCA Local Ma	\$750.00
10/27/2025	OLB XFER TO X4581 10/27/25 16:12 Bus Stop Inventory Local Match	\$1,680.96
10/27/2025	OLB XFER TO X4581 10/27/25 14:20 Member Dues Sept 2025	\$3,750.00
10/27/2025	OLB XFER TO X4581 10/27/25 14:21 Member Dues Oct 2025	\$3,750.00
10/27/2025	OLB XFER TO X4581 10/27/25 16:14 Multimodal Network Local Match	\$19,100.61

Daily Balances

Date	Amount	Date	Amount
10/27/2025	\$670,157.55	10/31/2025	\$670,208.71



Tri-County Regional Planning Commission
Reconciliation Summary

11410 · MCB Savings - Unvested Retirement, Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	7,388.33
Cleared Transactions	
Deposits and Credits - 1 item	0.62
Total Cleared Transactions	0.62
Cleared Balance	7,388.95
Register Balance as of 10/31/2025	7,388.95
Ending Balance	7,388.95



Statement Ending 10/31/2025

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
UNVESTED RETIREMENT FUND
456 FULTON ST STE 401
PEORIA IL 61602-1299

At Your Service

Local Office Fondulac Bank
Levee District
Local Phone (309) 407-3900
Local Address 201 Clock Tower Dr
East Peoria IL 61611
Customer Service (888) 418-5585
Online Banking hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXXXX	\$7,388.95

INSURED CASH SWEEP - PUBLIC - XXXXXXXXX

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$7,388.33
	1 Credit(s) This Period	\$0.62
	0 Debit(s) This Period	\$0.00
10/31/2025	Ending Balance	\$7,388.95

Interest Summary

Description	Amount
Interest Earned From 10/01/2025 Through 10/31/2025	
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$0.62
Interest Paid This Period	\$0.62
Interest Paid Year-to-Date	\$6.20

Other Credits

Date	Description	Amount
10/31/2025	INTEREST POSTING FOR DDA 774614	\$0.62

Daily Balances

Date	Amount
10/31/2025	\$7,388.95



Tri-County Regional Planning Commission
Reconciliation Summary

11110 · MCB Checking - Flex Benefits, Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	1,530.21
Cleared Balance	1,530.21
Register Balance as of 10/31/2025	1,530.21
Ending Balance	1,530.21



Statement Ending 10/31/2025

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
FLEX BENEFITS
456 FULTON ST STE 401
PEORIA IL 61602-1299

At Your Service

Local Office Fondulac Bank
Levee District
Local Phone (309) 407-3900
Local Address 201 Clock Tower Dr
East Peoria IL 61611
Customer Service (888) 418-5585
Online Banking hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
HOMETOWN COMMUNITY CHECKING	XXXXXXXXXX	\$1,530.21

HOMETOWN COMMUNITY CHECKING - XXXXXXXXX

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$1,530.21
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
10/31/2025	Ending Balance	\$1,530.21



**Tri-County Regional Planning Commission
Credit Card Register
OCTOBER 2025**

Date	Employee Card	Vendor	Memo	Amount
10/02/2025	Reynolds	Jiffy Lube	TCRPC Vehicle Maintenance	109.97
10/07/2025	Abi-Akar	LAZ Parking - Chicago, IL	Conference Parking - Crutcher - FY26 IDOT UPWP	146.00
10/08/2025	Bruner	Qbox	QuickBooks File Management	20.00
10/10/2025	Abi-Akar	Travelodge - Chicago, IL	Conference Lodging - Abi-Akar - FY26 IDOT UPWP	810.07
10/10/2025	Abi-Akar	Travelodge - Chicago, IL	Conference Lodging - Hayes - FY26 IDOT UPWP	810.07
10/13/2025	Bruner	i3 Broadband	Internet Service	117.48
10/21/2025	Reynolds	Sheraton - Lisle, IL	Conference Lodging - Hageman - FY26 IDOT UPWP	149.85
10/28/2025	Bruner	APWA Conference	Conference Registration - Hayes, Hunt - FY26 IDOT UPWP	100.00
10/28/2025	Bruner	APWA Conference	Conference Registration - Bruner - FY26 IDOT UPWP	50.00
10/28/2025	Reynolds	APWA Conference	Conference Registration - Lees - FY26 IDOT UPWP	50.00
10/30/2025	Bruner	Adobe	Adobe Subscription - Main Account	205.91
10/31/2025	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	2,569.35

Date	Employee Card	Vendor	Memo	Amount
Register			Total Refunds and Credits	-



REEMA ABI AKAR
TRI COUNTY REGIONAL PC
Account Number:
Page 1 of 3



SCORECARD®

Bonus Points
Available
17,515

Account Summary

Billing Cycle		11/02/2025
Days In Billing Cycle		32
Previous Balance		\$0.00
Purchases	+	\$1,766.14
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$1,766.14**

Credit Summary

Total Credit Line	\$1,000.00
Available Credit Line	\$2,233.86
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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Lost or Stolen Card: (866) 839-3485



Go to www.mycardstatement.com



Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE **\$1,766.14**

MINIMUM PAYMENT **\$53.00**

PAYMENT DUE DATE **11/26/2025**

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

VISIT SCORECARDREWARDS.COM NOW TO SEE OUR POPULAR NEW OFFERING, DAILY WINS. DAILY WINS IS AN EXCITING WAY TO TURN A FEW POINTS INTO A FABULOUS PRIZE! BROWSE THROUGH THE SELECTION OF ITEMS UP FOR GRABS, AND DECIDE ON THE ONE THAT YOU WANT - GIFT CARDS, ELECTRONICS, KITCHEN ITEMS, CAMERAS, AND MORE. THEN ENTER ANY DAILY WINS FOR AS LITTLE AS 3 POINTS. NEW ITEMS ARE ADDED DAILY, SO VISIT OFTEN TO SEE ALL OF THE GREAT ITEMS THAT ARE AVAILABLE!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/07	10/08	PBUS01	24055225280506541154252	LAZ PARKING ECOMMERCE 860-522-7641 CT	\$146.00
10/10	10/12	PBUS01	24755425284262842292111	TRAVELODGE 312-4278000 IL	\$810.07
10/10	10/12	PBUS01	24755425284262842292400	TRAVELODGE 312-4278000 IL	\$810.07

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5420

MORTON COMMUNITY BANK
721 W JACKSON
MORTON IL 61550-1537



Account Number

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name/address change
on back of this coupon ☐

Closing Date

11/02/25

New Balance

\$1,766.14

Total Minimum
Payment Due

\$53.00

Payment Due Date

11/26/25

AMOUNT OF PAYMENT ENCLOSED

\$



REEMA ABI AKAR
TRI COUNTY REGIONAL PC
456 FULTON STREET
SUITE 401
PEORIA IL 61602

MAKE CHECK PAYABLE TO:



MORTON COMMUNITY BANK
PO BOX 4517
CAROL STREAM IL 60197-4517



MICHAEL BRUNER
TRI COUNTY REGIONAL PC



Page 1 of 3

SCORECARD®

Bonus Points
Available
23,158

Account Summary

Billing Cycle		11/02/2025
Days In Billing Cycle		32
Previous Balance		\$1,654.28
Purchases	+	\$493.39
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,654.28
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$493.39

Credit Summary

Total Credit Line	\$1,200.00
Available Credit Line	\$706.61
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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Payment Summary

NEW BALANCE \$493.39

MINIMUM PAYMENT \$15.00

PAYMENT DUE DATE 11/26/2025

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

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Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/07	10/07		5404812	INTERNET PMT-THANK YOU	\$1,654.28
10/08	10/09	PBUS01	24116415281744537135794	CORALTREE-QBOX 408-448-7269 CA	\$20.00
10/13	10/14	PBUS01	24755425287132872373890	I3 BROADBAND 877-9760711 IL	\$117.48
10/28	10/29	PBUS01	24116415301716749141758	R&B PRODUCTIONS INC. 3096939667 IL	\$100.00
10/28	10/29	PBUS01	24116415301718746399496	R&B PRODUCTIONS INC. 3096939667 IL	\$50.00
10/30	10/31	PBUS01	24793385303000907999213	Adobe Inc 800-8336687 CA	\$205.91

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5420

MORTON COMMUNITY BANK
721 W JACKSON
MORTON IL 61550-1537



Account Number

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Closing Date

11/02/25

New Balance

\$493.39

Total Minimum
Payment Due

\$15.00

Payment Due Date

11/26/25

AMOUNT OF PAYMENT ENCLOSED

\$



MICHAEL BRUNER
TRI COUNTY REGIONAL PC
456 FULTON STREET
SUITE 401
PEORIA IL 61602

MAKE CHECK PAYABLE TO:



MORTON COMMUNITY BANK
PO BOX 4517
CAROL STREAM IL 60197-4517



LORI REYNOLDS
TRI COUNTY REGIONAL PC
Account Number:
Page 1 of 3



SCORECARD®

Bonus Points
Available
3,933

Account Summary

Billing Cycle		11/02/2025
Days In Billing Cycle		32
Previous Balance		\$1,259.07
Purchases	+	\$309.82
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,259.07-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$309.82**

Credit Summary

Total Credit Line	\$2,500.00
Available Credit Line	\$2,190.18
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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Go to www.mycardstatement.com



Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE **\$309.82**

MINIMUM PAYMENT **\$10.00**

PAYMENT DUE DATE **11/26/2025**

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

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Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/02	10/03	PBUS01	24692165276101254826313	JIFFY LUBE #4190 PEORIA IL	\$109.97
10/07	10/07		5404813	INTERNET PMT-THANK YOU	\$1,259.07-
10/21	10/23	PBUS01	24692165295109276785356	SHERATON LISLE NAPERVI LISLE IL	\$149.85
10/28	10/29	PBUS01	24116415301742723979336	R&B PRODUCTIONS INC. 3096939667 IL	\$50.00

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

MORTON COMMUNITY BANK
721 W JACKSON
MORTON IL 61550-1537



Account Number

Check box to indicate
name/address change
on back of this coupon ☐

Closing Date

11/02/25

New Balance

\$309.82

Total Minimum
Payment Due

\$10.00

Payment Due Date

11/26/25

AMOUNT OF PAYMENT ENCLOSED

\$



LORI REYNOLDS
TRI COUNTY REGIONAL PC
456 FULTON STREET
SUITE 401
PEORIA IL 61602

MAKE CHECK PAYABLE TO:



MORTON COMMUNITY BANK
PO BOX 4517
CAROL STREAM IL 60197-4517

RESOLUTION 26-25

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE EXECUTIVE DIRECTOR ANNUAL PERFORMANCE REVIEW PROCESS AND SCHEDULE

WHEREAS, the Tri-County Regional Planning Commission (TCRPC) recognizes the importance of conducting an annual, structured performance review of the Executive Director to ensure accountability, alignment with the organization's mission, and continuous leadership development, and

WHEREAS, TCRPC acknowledges that a consistent and transparent evaluation process strengthens governance practices and supports the organization's strategic goals, and

WHEREAS, the Executive Board and Personnel Committee has reviewed and recommended adoption of a standardized Executive Director Annual Performance Review Schedule, outlining timelines, responsibilities, and deliverables for conducting the Executive Director evaluation each fiscal year, and

THEREFORE, BE IT RESOLVED THAT:

1. TCRPC hereby **adopts the Executive Director Annual Performance Review Process and Schedule** as the official procedure for conducting the annual Executive Director evaluation.
2. The **Board Chair** (or designee) shall oversee implementation of the process each year, including coordination of feedback collection, performance discussions, and documentation of results.
3. The **Executive Director** shall participate in the process by providing a self-assessment, performance summary, and proposed goals for the upcoming year.
4. The **Personnel Committee** shall be responsible for collecting evaluations, compiling results, and presenting a summary report and recommendations to the Executive Board.
5. The **Executive Board** shall meet annually to review Executive Director performance, confirm goal attainment, discuss development needs, and approve the Executive Director's compensation adjustments (if applicable).
6. The adopted review process may be **revised from time to time** by resolution of the TCRPC to ensure continued alignment with best governance practices and organizational needs.

BE IT FURTHER RESOLVED THAT:

A copy of this resolution and the approved **Executive Director Annual Performance Review Schedule** shall be maintained in the organization's governance records and distributed to all Board members and relevant staff.

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

That the Commission accepts and approves the Executive Director Annual Performance Review Process and Schedule.

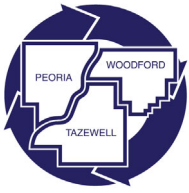
Presented this 3rd day of December 2025

Adopted this 3rd day of December 2025

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

To: Executive Board
From: Eric Miller, Executive Director
Subject: Executive Director Performance Evaluation Process
Date: November 13, 2025

Action Needed:

Make recommendation to Full Commission

Background:

Over the past few months there has been an ongoing discussion regarding the process for performance evaluation for the Executive Director. During the last Personnel Committee meeting this topic was discussed and they concluded that a formal process with a board resolution should be brought to the Executive Board for their consideration.

The attached document outlines the annual Executive Director Performance Evaluation Process. It is designed to ensure transparent, consistent, and constructive performance management aligned with the organization's mission and strategic goals. This process is meant to put in place an annual process with clear parameters and responsibilities for those involved.

Phase 1: Preparation (April 1)

Goal: Gather data, set expectations, and prepare materials.

Tasks:

- **Board Chair and Personnel Committee (2 persons)**
 - Confirm/review timeline and participants.
 - Distribute Executive Director self-assessment template.
 - Circulate Executive Director evaluation forms to board members and key stakeholders.
- **Executive Director**
 - Complete and submit self-assessment.
 - Provide summary of key achievements, strategic goals, and challenges.
- **Personnel Chairman or Designee**
 - Collect organizational performance metrics (financial, operational, culture, etc.).

Phase 2: Data Collection & Analysis (May 1)

Goal: Aggregate and analyze input.

Tasks:

- **Board Chair and Personnel Committee (2 persons)**
 - Review completed evaluations.
 - Summarize key themes, strengths, and development areas.
 - Benchmark against prior years and strategic plan goals.
- **Exec Board**
 - Review summary report.
- **Deliverable**
 - Summary report of evaluation finding and results.

Phase 3: Performance Review Meeting (June 1)

Goal: Conduct formal review with Executive Director.

Participants: Board Chair, Personnel Committee Chair, or Designee, Executive Director

Agenda:

1. Welcome and purpose of review.
2. Discussion of Executive Director self-assessment.
3. Presentation of board feedback summary.
4. Review of organizational results and leadership impact.
5. Discussion of development goals and compensation recommendations.
6. Agreement on next year's objectives.

Duration: 1.5–2 hours

Phase 4: Follow-Up & Goal Setting (June 15)

Goal: Document outcomes and set future direction.

Tasks:

- **Board Chair**
 - Finalize written Executive Director performance summary and distribute to Board.
 - Schedule goal alignment and compensation decision meeting (if separate).
- **Executive Director**
 - Draft updated annual goals and development plan for Board approval.
 - Distribute final draft for Full Commission approval.

RESOLUTION 26-23

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPOINT MEMBERS TO THE REGIONAL TRANSPORTATION SAFETY COMMITTEE.

WHEREAS, the Tri-County Regional Planning Commission, hereinafter referred to as the Commission, adopted Resolution 26-11 on the 3rd day of September 2025, establishing the *Regional Transportation Safety Committee* as a Special Committee of the Commission; and

WHEREAS, the purpose of the Regional Transportation Safety Committee is to guide the implementation of the *Comprehensive Safety Action Plan (CSAP)*, monitor and review regional crash data, assist in developing federally required transportation safety performance measures (PM1), and promote ongoing dialogue and outreach on roadway safety; and

WHEREAS, the adopted Committee bylaws provide for a 21-member body with representation across the following categories: Advocacy & Community (2 positions); Business, Industry, and Media (4 positions); Education and Training (3 positions); First Responders & Enforcement (5 positions); Human Services (2 positions); and Transportation and Infrastructure (5 positions); and

WHEREAS, the Commission has solicited nominations and reviewed candidates representing the public, private, and non-profit sectors of the tri-county region who demonstrate a commitment to advancing roadway safety and the principles of the *Safe System Approach*.

NOW, THEREFORE, BE IT RESOLVED by the Tri-County Regional Planning Commission as follows:

1. The Commission hereby appoints the individuals or their designee identified in Attachment A to serve on the Regional Transportation Safety Committee in accordance with the adopted bylaws;
2. The term of each appointment shall be for a period of two (2) years, consistent with the Commission's fiscal year cycle, beginning July 1, 2025, and concluding June 30, 2027;
3. Vacancies shall be filled by Commission appointment for the unexpired term of the vacant position; and
4. The Commission expresses its appreciation to all appointees for their willingness to serve and contribute to advancing a safer regional transportation system for all users.

Presented on this 3rd day of December 2025

Adopted on this 3rd day of December 2025

ATTEST:

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

Eric Miller, Executive Director
Tri-County Regional Planning Commission



MEMORANDUM

TO: Full Commission
FROM: Technical Committee and Staff
SUBJECT: Safety Performance Target Recommendation
DATE: December 3, 2025

Action needed:

To review and adopt the Tri-County 2026 Safety Performance Targets.

Performance Measures Background:

Congress established a national performance measurement system under the Moving Ahead for Progress in the 21st Century (MAP-21) Act in 2012. This framework was reaffirmed and expanded through the Fixing America's Surface Transportation (FAST) Act in 2015 and the Infrastructure Investment and Jobs Act (IIJA) in 2021.

The purpose of this system is to use data to evaluate the safety, condition, and performance of transportation facilities and to set targets that guide transportation investment and policy decisions. National performance focus areas include: Highway Safety, Pavement and Bridge Condition, System Performance, and Transit Asset Condition.

Safety Performance Measures

Illinois typically establishes its statewide safety targets each August. MPOs must either support IDOT's safety targets or set their own by February 2026.

Historically, Tri-County has supported IDOT's targets. However, with the adoption of the Tri-County Comprehensive Safety Action Plan (CSAP), the Commission now has a structured, data-driven methodology for monitoring and reporting safety performance.

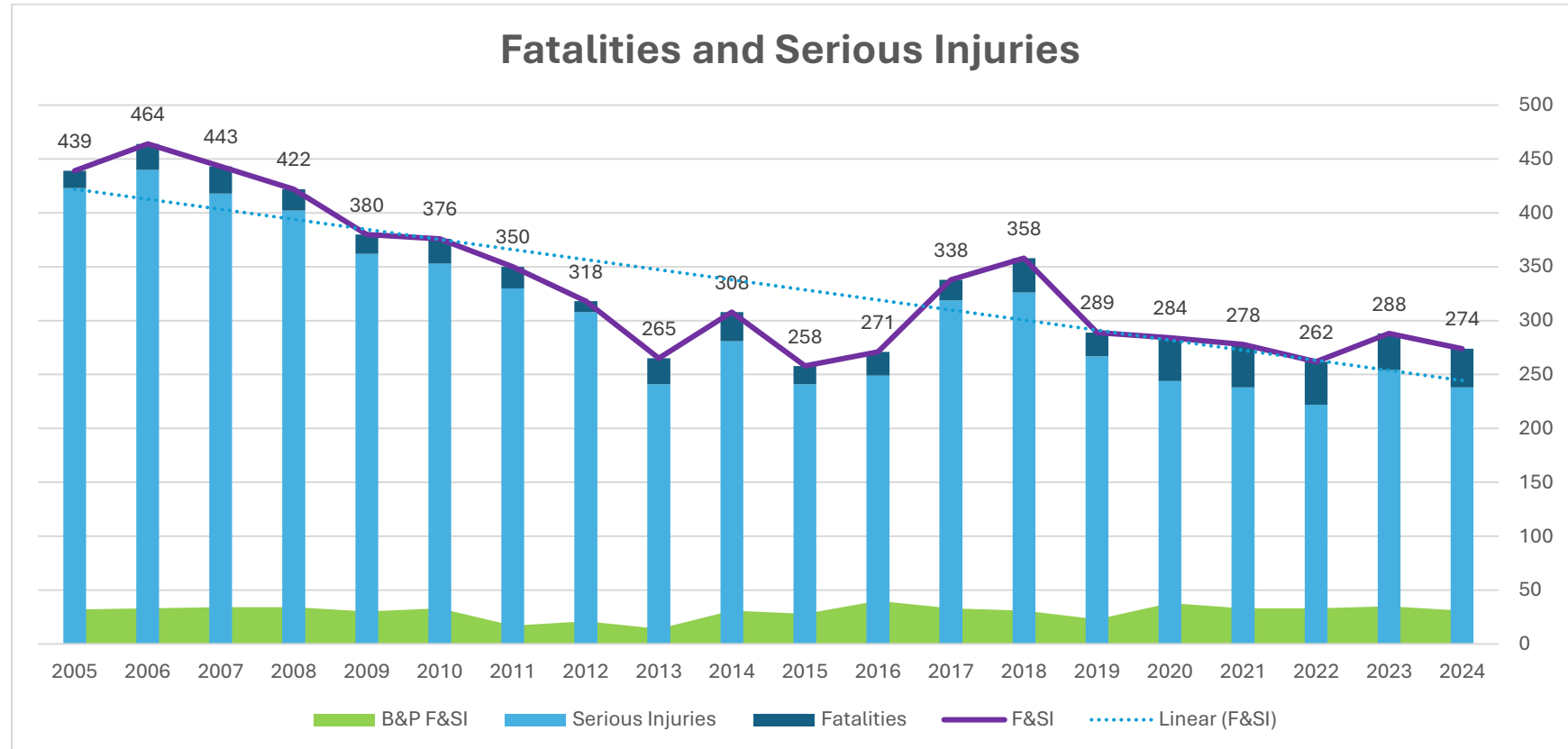
It should be noted that FHWA does not directly evaluate MPO progress toward meeting safety targets; it evaluates only whether the State has met or made significant progress.

IDOT Safety Performance Targets

The State of Illinois uses a five-year rolling average to calculate safety targets. These targets were submitted to the National Highway Traffic Safety Administration (NHTSA) and FHWA as part of the Highway Safety Improvement Program (HSIP) Annual Report.

Performance Measure	2026 Target	Method Used
Number of Fatalities	1,077.5	2% Annual Reduction
Rate of Fatalities	1.061	2% Annual Reduction
Number of Serious Injuries	7,215.5	Ordinary Least Squares Linear Trend
Rate of Serious Injuries	7.595	Ordinary Least Squares Linear Trend
Number of Non-Motorized Fatalities	194.4	2% Annual Reduction
Number of Non-Motorized Serious Injuries	1,094.8	Ordinary Least Squares Linear Trend
Combined Non-Motorized Fatalities and Serious Injuries	1,289.3	Added non-motorized fatalities and serious injuries

Tri-County Safety Trends



Safety Performance Targets Presented to MPO Technical Committee

Staff presented the following to the MPO Technical Committee:

Consistent with the CSAP and the adopted Vision Zero Policy, staff recommend applying the plan's staged annual reduction approach, which ranges from 4% to 50% annually and aims to eliminate traffic fatalities and serious injuries by 2050.

For 2026, staff utilized a 4% annual reduction to calculate the proposed safety targets:

Performance Measure	2026 Target	Method Used
Number of Fatalities	35.02	4% Annual Reduction
Rate of Fatalities	1.58	4% Annual Reduction
Number of Serious Injuries	220.45	4% Annual Reduction
Rate of Serious Injuries	9.94	4% Annual Reduction
Number of Non-Motorized Fatalities	4.61	4% Annual Reduction
Number of Non-Motorized Serious Injuries	26.73	4% Annual Reduction
Combined Non-Motorized Fatalities and Serous Injuries	31.33	4% Annual Reduction

MPO Technical Committee Discussion

Below is a summary of the Technical Committee's discussion following the above presentation by staff:

Committee members questioned whether adopting a more aggressive 4% target would increase eligibility or competitiveness for safety funding, and Staff clarified that while the safety plan enables eligibility for certain grants, the target percentage itself does not directly affect funding or penalties for MPOs.

The group discussed past performance, noting that the region has typically exceeded the state's 2% reduction target, but Staff did not have specific historical data available during the meeting. The methodology for the 4% target is based on the Commission's Comprehensive Safety Action Plan and Vision Zero Policy that was adopted in June 2025.

After considering the lack of direct funding incentives and the upcoming establishment of a safety committee, the group moved and seconded an amendment to recommend adopting the state's 2% target for 2026, with the intention to revisit the target next year after further review and committee input.

Results of 2024 Safety Performance Targets

Based on the discussion at the MPO Technical Committee, the table on the next page outlines the results of the 2024 Safety Performance Targets. This table shows the 2024 single-year actual numbers (Actuals), five-year rolling average (5-Year Avg.), target, and whether each target was met.

Please note that FHWA's Safety Performance Measures use five-year rolling averages for setting the targets and measuring whether the targets were met. Based on this, the target for 2024 is a five-year rolling average (2020-2024) and when performance is evaluated, the *actual* five-year average is compared against the *target* five-year average.

Tri-County uses a five-year rolling average to help smooth out year-to-year volatility and reduce the impact of rare outlier events. The 2024 actuals are shared only to help show data trends. The actuals are also shown in the graph on page 2 of this Memo.

Performance Measures	2024 Base Year		2024 Target	
	Actuals	5-Year Avg.	Target	Met
Fatalities 2% annual reduction	36.00	38.00	34.50	No
Serious Injuries Ordinary Least Squares Linear Trend	238.00	239.20	241.20	Yes
Fatality Rate (per HMVMT) 2% annual reduction	1.52	1.72	1.59	No
Serious Injury Rate (per HMVMT) Ordinary Least Squares Linear Trend	10.05	10.78	11.53	Yes
Number non-motorized fatalities (F) 2% annual reduction	2.00	5.00	5.49	Yes
Number of non-motorized serious injuries (SI) Ordinary Least Squares Linear Trend	29.00	29.00	26.40	No
Combined non-motorized F and SI Added non-motorized F and SI	31.00	34.00	31.89	No

Tri-County Updated Safety Performance Targets

Based on the MPO Technical Committee recommendation to accept the State's performance measures, below are the updated safety targets utilizing a 2% reduction or linear regression to calculate the proposed safety targets:

Performance Measures	2024 Baseline 5 Year Avg.	2026 Target
Number of Fatalities 2% annual reduction	38.00	36.50
Rate of Fatalities 2% annual reduction	1.72	1.65
Number of Serious Injuries Ordinary Least Squares Linear Trend	239.20	213.72
Rate of Serious Injuries Ordinary Least Square Linear Trend	10.78	9.45
Number non-motorized fatalities 2% annual reduction	5.00	4.80
Number of non-motorized serious injuries Ordinary Least Squares Linear Trend	29.00	27.48
Combined non-motorized fatalities and serious injuries Added non-motorized fatalities and serious injuries	34.00	32.28

RESOLUTION 26-27

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO SUPPORT AND ADOPT THE 2026 SAFETY PERFORMANCE MEASURE TARGETS.

WHEREAS, the Tri-County Regional Planning Commission, hereinafter referred to as the Commission, is recognized as the Metropolitan Planning Organization (MPO) for the Peoria-Pekin Urban Area and is responsible for carrying out the federally mandated continuing, cooperative, and comprehensive transportation planning process; and

WHEREAS, the Infrastructure Investment and Jobs Act (IIJA) continues federal requirements for performance management and performance-based planning and programming to ensure the most efficient investment of federal transportation funds; and

WHEREAS, the IIJA require State Department of Transportation (DOTs) to set safety performance measure targets for number of fatalities, rate of fatalities, number of serious injuries, rate of serious injuries, and number of non-motorized fatalities and serious injuries; and

WHEREAS, the IIJA also requires each MPO to either support their respective State DOT performance measures or set their own targets within 180 days of the State's submission of the Highway Safety Improvement Program Annual Report to the Federal Highway Administration (FHWA) in August; and

WHEREAS, the 2026 safety performance targets were calculated using the five-year rolling average from the 2020 – 2024 crash data.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Tri-County Regional Planning Commission hereby supports and adopts the 2026 Safety Performance Measure targets as outlined in Attachment A.

Presented on this 3rd day of December 2025

Adopted on this 3rd day of December 2025

ATTEST:

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

Eric Miller, Executive Director
Tri-County Regional Planning Commission

**RESOLUTION 26-27
ATTACHMENT A**

Calendar Year 2026 Safety Performance Measure Targets

The Illinois Department of Transportation (IDOT) submitted their 2026 Safety Performance Measure Targets in the National Highway Traffic Safety Administration (NHTSA) and to the Federal Highway Administration (FHWA) as part of the Highway Safety Improvement Plan Annual Report in August. This triggered an 180-day clock requiring MPOs to either support IDOT's safety targets or develop their own by February 2026. As a result, Staff requested updated crash data from IDOT to start the process of conducting a safety analysis for the region. This analysis used crash data from Peoria, Tazewell, and Woodford counties to showcase the current safety condition of the tri-county region and develop the region's safety targets. The table below includes the Commission's base year five-year rolling averages and 2026 Safety targets. The Commission will support these safety targets through planning and programming projects that contribute to the performance measures.

Performance Measures	Base Years - 5 Year Rolling Average					Target
	2020	2021	2022	2023	2024	2026
Fatalities 2% annual reduction	27.0	30.6	34.8	35.2	38.0	36.50
Serious Injuries Ordinary Least Squares Linear Trend	281.0	278.8	259.4	245.0	239.2	213.72
Fatality Rate (per HMVMT) 2% annual reduction	1.292	1.468	1.634	1.622	1.717	1.65
Serious Injury Rate (per HMVMT) Ordinary Least Squares Linear Trend	13.182	13.315	12.228	11.312	10.784	9.45
Number non-motorized fatalities 2% annual reduction	4.0	4.0	5.0	5.6	5.0	4.80
Number of non-motorized serious injuries Ordinary Least Squares Linear Trend	29.0	27.6	26.6	26.8	29.0	27.48
Combined non-motorized fatalities and serious injuries Added non-motorized fatalities and serious injuries	33.0	31.6	31.6	32.4	34.0	32.28

RESOLUTION 26-28

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE AMENDMENT TO THE FISCAL YEAR 2025-2028 TRANSPORTATION IMPROVEMENT PROGRAM.

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, is recognized as the Metropolitan Planning Organization (MPO) for the Peoria-Pekin Urban Area; and

WHEREAS, Titles 23 and 49 of the United States Code require MPOs to develop a Transportation Improvement Program, and Title 23 Code of Federal Regulations, Section 450.326, records the required content; and

WHEREAS, the Commission has developed the Fiscal Year 2025 – 2028 Transportation Improvement Program, hereafter referred to as the TIP, through the continuing, cooperative, and comprehensive (3C) transportation planning process and through a participatory process as prescribed in the Commission’s Public Participation Plan (PPP); and

WHEREAS, the TIP lists all federally funded transportation projects in the Metropolitan Planning Area (MPA) programmed within the four-year plan horizon and warrants the metropolitan transportation planning process follow all applicable state and federal requirements; and

WHEREAS, the Technical Committee recommended approval of the TIP on July 17, 2024, and the Commission authorized the adoption on August 7, 2024; and

WHEREAS, the Commission has received a request to amend the TIP by adding, deleting, or revising project(s) as shown in Attachment A; and

WHEREAS, the Commission has reviewed the request and found it consistent with the policies, plans, and programs, including the most recent Long-Range Transportation Plan adopted by the Commission.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission herewith amends the Fiscal Year 2025–2028 Transportation Improvement Program as detailed in Attachment A.

Presented this 3rd day of December 2025

Adopted this 3rd day of December 2025

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

Attachment A – Page 1 of 2
FY 2025-28 Transportation Improvement Program
TIP Amendment Request Form

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Sheridan Road	PC-27-02		Sheridan Road from Sherbrook Lane to Northmoor Road	Reconstruction of Sheridan Rd with IDOT FY 2024 Local Public Funding for construction. PC is using MFT for engineering		0%	
						0%	
						0%	
						0%	
					State	91%	\$ 10,000,000.00
					Local	9%	\$ 1,000,000.00
					Total		\$ 11,000,000.00
Requesting agency:		Peoria County					
Reason for amendment:		Adding to FY 2027 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Intersection Safety Improvements	PC-27-03		Project includes seven intersection, with two being within MPO boundary: Hanna City-Glasford Rd & Lancaster Rd, and Maple Rdige Rd & Harkers Corner Rd	Safety improvements at seven intersections in Peoria County.	HSIP	90%	\$ 270,009.00
						0%	
						0%	
						0%	
					State	10%	\$ 30,001.00
					Local	0%	
					Total		\$ 300,010.00
Requesting agency:		Peoria County					
Reason for amendment:		Adding to FY 2027 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Broadway Road Resurfacing	TZ-26-01		Broadway Road from a joint 170' east of Springfield Road easterly to 930' east of NB I-155 ramps.	Resurfacing with IDOT FY 2024 Local Public Funding		0%	
						0%	
						0%	
						0%	
					State	100%	\$ 2,500,000.00
					Local	0%	
Total						\$ 2,500,000.00	
Requesting agency:		Tazewell County					
Reason for amendment:		Adding to FY 2026 Program					

Attachment A – Page 2 of 2
FY 2025-28 Transportation Improvement Program
TIP Amendment Request Form

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Wisconsin Avenue	PEP-27-01		Wisconsin Ave from McClure Ave to Forrest Hill Ave	Reconstruction of Wisconsin Avenue with IDOT FY 2024 Local Public Funding		0%	
						0%	
						0%	
						0%	
					State	100%	\$ 6,900,000.00
					Local	0%	
					Total		\$ 6,900,000.00
Requesting agency:		City of Peoria					
Reason for amendment:		Adding to the FY 2027 Program					

RESOLUTION 26-29

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION AUTHORIZING THE EXECUTIVE DIRECTOR TO ENTER INTO AND IMPLEMENT AN AGREEMENT FOR PLANNING AND ZONING SERVICES FOR THE VILLAGE OF DUNLAP.

WHEREAS, the Tri-County Regional Planning Commission, hereinafter referred to as the Commission, serves as the regional planning entity for Peoria, Tazewell, and Woodford counties; and

WHEREAS, the Commission provides expertise in land use, transportation, and environmental planning, as well as Geographic Information System (GIS) support to assist jurisdictions planning and decision-making; and

WHEREAS, Commission staff met with officials from the Village of Dunlap to review its 2022 Comprehensive Plan developed by the Commission, during which the Village expressed interest in receiving planning and zoning assistance on an as-needed basis, and a general scope of services was discussed; and

WHEREAS, the Commission has the resources and capacity to support the Village of Dunlap with its planning and zoning needs; and

WHEREAS, Commission staff submitted a proposal to the Village of Dunlap outlining the provision of planning and zoning support services at an hourly rate plus reimbursable expenses to cover Commission costs.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Tri-County Regional Planning Commission hereby authorizes its Executive Director to enter into and implement an agreement with the Village of Dunlap for Planning and Zoning support services at an hourly rate of \$85.00 plus reimbursable expenses, with no minimum or maximum contract amount.

Presented this 3rd day of December 2025

Adopted this 3rd day of December 2025

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 26-30

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION AUTHORIZING THE EXECUTIVE DIRECTOR TO ENTER INTO AND IMPLEMENT AN AGREEMENT FOR PLANNING AND GRANT ADMINISTRATION SERVICES FOR METEC RESOURCE CENTER.

WHEREAS, the Tri-County Regional Planning Commission, hereinafter referred to as the Commission, serves as the regional planning entity for Peoria, Tazewell, and Woodford counties; and

WHEREAS, the Commission provides expertise in land use, transportation, environmental planning, grant writing and administration services, and Geographic Information System (GIS) support to assist jurisdictions with planning and decision-making; and

WHEREAS, the Commission has been working with METEC Resource Center, hereafter referred to as METEC, since 2023 to provide planning and grant administration services for its HUD Healthy Homes and HUD Older Adult Home Modification Programs; and

WHEREAS, the METEC Executive Director has requested additional assistance with administering METEC's Home Repair and Accessibility Program (HARP) grant from the Illinois Housing Development Authority (IHDA); and

WHEREAS, the Commission has the resources and capacity to support METEC with its planning and grant administration needs; and

WHEREAS, Commission staff submitted a proposal to METEC outlining the provision of planning and grant administration support services at an hourly rate plus reimbursable expenses to cover Commission costs.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Tri-County Regional Planning Commission hereby authorizes its Executive Director to enter into and implement an agreement with the METEC Resource Center for planning and grant administration support services at an hourly rate of \$85.00 plus reimbursable expenses, with no minimum or maximum contract amount.

Presented on this 3rd day of December 2025

Adopted on this 3rd day of December 2025

ATTEST:

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

Eric Miller, Executive Director
Tri-County Regional Planning Commission