



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

AGENDA

Ways & Means Committee: March 4, 2026, at 8:30 a.m. - canceled

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

Wednesday, March 4, 2026, 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 Meeting Minutes of February 4, 2026**
5. **Chairman Report**
6. **Executive Director Report**
7. **Ways and Means Report**
 - a. Motion to approve January 2026 Financial Statements and Billings (Res. 26-39)
8. **Administrative**
 - a. Motion to approve Creation of Ad Hoc committee for Review of Employee Handbook
 - b. Motion to Approve Planner Attendance at the APA National Conference (Res. 26-43)
 - c. Report on FOIA request
 - d. Motion to Retain as Confidential or Release the following Executive Session minutes:
 - i. February 26, 2015
 - ii. March 26, 2015
9. **Transportation**
 - a. Motion to approve Transportation Improvement Program Amendments (Res. 26-40)
 - i. Project PC-24-03 Radnor Road
 - ii. Project S-26-23 Highway Lighting Maintenance / Replacement
 - iii. Project C-27-01 Sycamore Street Shared Use Path
 - b. Motion to approve FY 2027 Unified Planning Work Program (Res. 26-41)
https://tricityrplc.org/wp-content/uploads/Draft_FY27UPWP_TCRPC.pdf
 - c. Motion to approve FY 2027 Joint Funding Agreement (Res. 26-42)
10. **Updates**
 - a. Federal MPO Certification Review – Attachment
 - b. Combined Call for Projects Selection Criteria
 - c. IDOT
 - d. FHWA
11. **Other**
 - a. Next meeting is scheduled for April 1, 2026, at 9:00 a.m.
 - b. Open Meeting Act training reminder
12. **Adjournment**

The MPO receives federal funding and may not discriminate against anyone on the basis of race, color, or national origin according to Title VI of the Civil Rights Act of 1964. For more information or to obtain a Title VI complaint form, please call 309-673-9330.

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):

February 4, 2026, 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, Reema Abi-Akar, and Lori Reynolds, TCRPC; Doug DeLille, IDOT; Cheryl Budzinski, League of Women Voters; Wayne Aldrich, public.

3. Public Comment

None

4. Motion to Approve the Executive Meeting Minutes of December 3, 2025

Danny Phelan made a motion to approve the Executive Meeting Minutes of December 3, 2025, and Camille Coates seconded the motion.

Motion carried.

5. Motion to Approve Joint Resolution of the Tri-County Regional Planning Commission and Metropolitan Planning Organization Technical Committee Recognizing the Service and Professional Contributions of Wayne Aldrich (Resolution 26-31)

Matt Wigginton made a motion to approve a Joint Resolution of the Tri-County Regional Planning Commission and Metropolitan Planning Organization Technical Committee Recognizing the Service and Professional Contributions of Wayne Aldrich, and Danny Phelan seconded the motion.

Danny Phelan introduced Wayne Aldrich, stated that he had served on Tri-County's Technical Committee and played a vital role in Peoria Heights, secured substantial funding, had a vision and a plan for Peoria Heights, despite living outside of the Peoria area. Danny wished Wayne the best for a well-deserved retirement.

Wayne Aldrich expressed his appreciation to Tri-County and stated that it has been a pleasure working with the organization, thanked Mayor Wigginton, the Board of Trustees, former Mayor Mike Phelan, and Danny Phelan.

Mayor Wigginton stated that Wayne is a wealth of knowledge, and much progress has been made in Peoria Heights that would not be happening without Wayne's expertise.

Motion carried.

6. Chairman Report

None

7. Executive Director Report

Eric Miller reported on the following:

- Tri-County is due for a federal certification review of all MPO activities. Federal staff have indicated that this review will be done virtually, most likely it will take only one day, and it is expected to be less taxing on staff. It is scheduled for March 10 and will be reported on at a future Commission meeting.
- The online IDOT MPO meeting was yesterday, and it was helpful to understand the status of other MPOs. This is the last year of the provisional budget allocation.
- There will be no external call for SPR projects, which Tri-County utilized for several different projects in the region, and that has all been spent down too. As a result, there will be no more such funding from IDOT, so Eric has told staff to focus on some projects to generate revenue, and there are three of those for the Commission to consider today.

8. Ways and Means Report

a. Motion to approve the November and December 2025 Financial Statements and Billings (Resolution 26-35)

Autum Jones made a motion to approve the November and December 2025 Financial Statements and Billings, and Greg Menold seconded the motion.

Rebecca Eisele reported on the following:

- Total Operating Cash at the end of December was approximately \$1,087k. Operating cash increased by \$41k in December, compared to November.
- Total Accounts Receivable balance at the end of the month was \$379k. Of the A/R balance, \$248k was federal funds, \$47k was state funds, and \$84k was local funds.
- Accounts Payable balance at the end of the month was \$82k, and of that amount, there was \$79k in unpaid pass-through expenses as of the end of December. The remaining \$3k Accounts Payable balance at the end of December was for regular bills.
- Total Revenue for December was \$165k.
- Total Expenses for December were \$121k.
- December ended with a surplus of approximately \$44k.
- Approximately \$49k of local TCRPC funds have been used for local matching funds so far in FY26.
- Fiscal Year 2026 has a surplus of approximately \$172k as of the end of December.

Russ Crawford stated that he has watched Rebecca's fiscal reports every month, and they grow and become more comprehensive and detailed. He said that she has raised it to a level that he does not remember seeing before. This takes a lot of work, and Tri-County appreciates it.

Motion carried.

9. Consent Agenda (due to lack of quorum on December 3, 2025)

Patrick Urich made a motion to approve the Consent Agenda from December 3, 2025, and James Dillon seconded the motion.

- 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

Motion carried.

10. Administrative

a. Motion to approve Health Insurance Contract renewal (Resolution 26-32)

Camille Coates made a motion to approve Health Insurance Contract renewal, and Rick Powers seconded the motion.

Eric Miller reported that this year's group health insurance increase is 16.4%. The combined group dental, vision and life increase is 7.5%. The Personnel committee has reviewed and recommended approval, and the Executive Committee reviewed but did not have a quorum so could not take action on it. Eric recommended approval.

Motion carried.

b. Motion to approve General Liability Insurance Contract renewal (Resolution 26-33)

Leon Ricca made a motion to approve the General Liability Insurance Contract renewal, and Greg Menold seconded the motion.

Eric Miller reported that this contract includes a 1% increase over last year at a cost of \$10,666. Again, the Executive committee did not have a quorum, but he recommended approval.

Motion carried.

c. Motion to approve IMRF Resolution for Military Leave Service Credit (Resolution 26-34)

Matt Wigginton made a motion to approve IMRF Resolution for Military Leave Service Credit, and Greg Menold seconded the motion.

Eric Miller reported that this resolution is a requirement of IMRF to have a staff member's credit moved over to our plan. IMRF requires a resolution for each instance. It is difficult to estimate the cost because it is a percentage, but it is a negligible amount over a period of time, and he recommends approval.

Motion carried.

d. Creation of Ad Hoc committee for Review of Employee Handbook

Chairman Chuck Nagel reported that this topic was discussed at length at Executive, with discussion revolving around whether to create a standing committee or an ad hoc committee. It was decided that ad hoc would be best, and he stated that he will personally reach out to individuals to set up the committee and set things in motion.

11. Transportation

a. Discussion on FY 2027 Unified Planning Work Program (UPWP)

Michael Bruner reported on the following:

- As a metropolitan planning organization (MPO), Tri-County is federally required to develop and maintain a Unified Planning Work Program (UPWP), which is one of the core MPO planning documents that is updated annually.
- It serves as the work plan for the MPO process by directing the programs and projects that the Commission will undertake and accomplish during the fiscal year (July 1 through June 30) with a corresponding budget.
- Staff is in the process of developing the draft FY 2027 UPWP.
- The Commission is receiving the following apportionments for FY 2027:
 - Federal Formula: \$857,816.73
 - Federal Provisional: \$134,498.37
 - Match Requirement: \$248,078.78
- FY 2027's budget is relatively the same as FY 2026. The Joint Funding Agreement will be similar for FY 2027. The actual amounts will be calculated and presented at the February Technical Committee meeting.
- The following is the remainder of the UPWP schedule. Please note that this schedule is a bit more aggressive given some feedback that staff heard at the Statewide MPO meeting yesterday.
 - Feb. 18: Staff presents the draft UPWP to Technical and Technical Committee recommends UPWP to the Commission for approval
 - March 4: Commission approves final UPWP & staff submits document to IDOT
 - July 1: UPWP work begins

b. Discussion and Update on Next Combined Call for Projects

Reema Abi-Akar reported on the following:

- As the MPO, one of the core responsibilities of the Commission is to program federal transportation dollars regionally.
- It has been the practice of the Commission to hold Call for Projects on a biennial basis.
- Tri-County's most recent Call for Projects was released in Spring 2024 and combined all Commission-allocated federal transportation programs into one single consolidated Call:
 - Carbon Reduction Program (CRP)
 - Enhanced Mobility of Seniors and Individuals with Disabilities (Section 5310)
 - Surface Transportation Block Grant (STBG)
 - Transportation Alternatives (TA) Set-Aside
- At the January Technical Committee meeting, the group discussed the upcoming Combined Call for Projects, and they made the following recommendations:
 - Include the carryover balances of all federal transportation funds in this year's Call for Projects

- Pause the programming of funding beyond the current federal transportation authorization
- Direct staff to review the current selection criteria and return with recommended modifications
- These changes will be based on lessons learned from the 2024 Combined Call for Projects and the recently adopted Long-Range Transportation Plan and Comprehensive Safety Action Plan.
- Carryover Balance
- Refer to page 2 of the Memo for a table outline the carryover balance for all four federal transportation programs allocated to the Commission.
- Federal Transportation Bill
- As part of the 2024 Combined Call for Projects, the Commission has already programmed STBG funds through Fiscal Year 2028, with the IIJA set to expire in September 2026.
- All other transportation programs remain within the current IIJA programming schedule.
 - As a result of the Sep. 2026 expiration date, the Technical Committee recommended pausing further programming of new STBG funds beyond the current federal transportation authorization, excluding the current carryover balance. That is just until additional guidance is available regarding a new federal transportation bill or a continuing resolution.
- Selection Criteria
 - The current selection criteria are based on the Commission’s previous Long-Range Transportation Plan and program-specific Calls for Projects.
 - Because the 2024 Call for Projects was the first time Tri-County combined all federal transportation programs into a single call, staff identified several redundancies within the criteria.
 - Additionally, since staff updated both the Long-Range Transportation Plan and adopted Comprehensive Safety Action Plan (CSAP) last year, these documents outline new and updated recommendations for the region.
 - Therefore, to reduce duplication and ensure consistency with the LRTP and CSAP, the Technical Committee recommended that staff review the selection criteria and present proposed modifications at their February Technical Committee meeting, so staff will put those together.

Eric Miller stated that Tri-County ends up with a balance because planning involves estimates, and some projects come in under the estimates, so money is left over.

c. Motion for the Executive Director to enter into and implement a USDOT Thriving Communities Program subaward agreement for Project Implementation Activities with Abt Global (Resolution 26- 38)

Karl Figg made a motion for the Executive Director to enter into and implement a USDOT Thriving Communities Program subaward agreement for Project Implementation Activities with Abt Global, and Danny Phelan seconded the motion.

Debbi La Rue reported on the following:

- In November 2023, Tri-County partnered with the City and County of Peoria to apply for, and was subsequently awarded, a FY 2023 USDOT Thriving Communities Technical Assistance Program that provides three years of no-cost assistance supporting the planning and development of transportation infrastructure and related community revitalization activities.
- In 2024, Tri-County was partnered with a consultant team led by Abt Global partners, who were contracted by USDOT to manage the project.
- Staff, together with the City, County, and representatives from a variety of other stakeholder groups, worked with Abt Global to collaboratively develop a scope of work for the technical assistance.
- The scope identified strengthening community relations and designing new approaches for gathering and incorporating resident input as key topics for technical assistance, and the scope was approved by USDOT in early 2025.
- While Tri-County's time administering the technical assistance program cannot be reimbursed, USDOT allocated each team a \$50,000 subaward to support Project Implementation Activities defined in the approved scope.
- In mid-2025, the Commission was notified that it is an eligible recipient of subaward funding, which allows Tri-County to recuperate costs associated with the execution of Project Implementation Activities.
- The resolution before the Commission authorizes the Director to enter into said subaward agreement with Abt Global. It also authorizes the Director to enter into subsequent agreements with other entities that might also perform Project Implementation Activities.
- The subaward is anticipated to support four primary activities:
 1. Early Action Projects installed by the City of Peoria in the Fall of 2025 and in Spring or Summer of this year
 2. Commission Staff time associated with the development of a City of Peoria Public Works Engagement Playbook for Capital Projects
 3. Commission Staff time associated with the implementation and evaluation of the Early Action projects
 4. A technical expert presentation on effective design processes that incorporate Early Action and Complete Streets principles

Motion carried.

12. Planning

- a. **Motion to authorize Executive Director to enter into and implement an agreement for Planning and Zoning Services for Tazewell County (Resolution 26-24)**

Russ Crawford made a motion to authorize Executive Director to enter into and implement an agreement for Planning and Zoning Services for Tazewell County, and Greg Menold seconded the motion.

Adam Crutcher reported on the following:

- Tri-County and Tazewell have had this agreement for over two decades that comes up every year.
- This resolution does not change any services provided by Tri-County, which include reviewing and writing recommendations on rezones and special use cases that go before the Tazewell ZBA.
- The monetary amount has been agreed upon by both parties and is the same number that was used last year.

Danny Phelan questioned whether or not charging the same fee for several years is still covering expenses. Eric Miller said yes. He explained that the work ebbs and flows; some months they do not have any cases; other months they may have three or four. If staff feel like expenses are increasing, Tri-County can perhaps suggest some changes.

Russ Crawford stated that Tazewell County is happy to pay the going rate, and Adam has been doing a great job.

Motion carried.

b. Motion for the Executive Director to enter into and implement an agreement for Comprehensive Planning Services with the Village of Elmwood (Resolution 26-36)

Danny Phelan made a motion for the Executive Director to enter into and implement an agreement for Comprehensive Planning Services with the Village of Elmwood, and Karl Figg seconded the motion.

Debbi La Rue reported on the following:

- Debbi pointed out the handout that corrects the "lump sum payment" stated in the resolutions enclosed in the packet to state "an amount not to exceed \$50,000." She stated that this applies to both Resolution 26-36 and Resolution 26-38.
- In 2023 and 2024, officials from the villages of Elmwood and Mackinaw approached the Commission with an interest in contracting staff to develop comprehensive plans for their communities.
- Since then, Staff have worked with GPEDC and those communities to identify potential funding sources to help subsidize some of the planning costs.
- In January, both communities were notified that they will receive funds from the Dept. of Commerce and Economic Opportunity (DCEO) Climate and Equitable Jobs

Act (CEJA) Energy Transition Community Change Grant program funds to support planning activities.

- The plans are expected to cost up to \$50,000 each and will fully cover Commission costs.
- If the Commission chooses to authorize the Director to enter into these agreements, staff will begin developing the scopes of work and timelines.
- As an aside, Commission staff are excited to continue in comprehensive planning. As Commission members likely know, staff have been busy since 2023 developing five in-house comprehensive plans for the villages of Bartonville, Brimfield, Chillicothe, Creve Coeur, and Germantown Hills.
- The Brimfield and Germantown Hills plans are entering their final phases of review.
- Tri-County is proud to report that these plans, while young, are already begetting tangible results for the region, including enterprise zone designations in two communities, two successful bike and pedestrian planning award grants, the creation of two business development districts, expanded code enforcement capacity, parks planning, and the establishment of a Parks Department.

Motion carried.

c. **Motion for the Executive Director to enter into and implement an agreement for Comprehensive Planning Services with the Village of Mackinaw (Resolution 26-37)**

Russ Crawford made a motion for the Executive Director to enter into and implement an agreement for Comprehensive Planning Services with the Village of Mackinaw, and Danny Phelan seconded the motion.

Motion carried.

13. Updates

a. Regional Transportation Priorities

Debbi La Rue reported on the following:

- As part of the Long-Range Transportation Plan approval process last spring, the Commission approved 12 Regional Transportation Priority projects.
- Since that time, Staff have been working to finalize two-sided handouts that can be used for marketing and advertising. Those documents are now available for use. There are two sets available to thumb through at this meeting.
- Because these are living documents and staff do not want to end up with a stack of outdated handouts, staff are electing to print materials upon request. Please feel welcome to direct requests for materials to Debbi and Lori.

- Commission staff are now transitioning focus on expanding stakeholder and public awareness of the projects, with the aim of improving their likelihood for extra-regional funding.
- Staff expect to have project-specific webpages ready for public dissemination this month and are beginning to develop presentation materials. Please let staff know if a presentation to a stakeholder group or elected body is requested in a member jurisdiction.

In addition, Eric Miller stated that the federal BUILD grant is now open, and Tri-County staff are happy to support member jurisdictions' efforts with a letter of support or whatever is needed.

b. **IDOT**

Doug DeLille reported that the announcements for Safe Routes to School should be available in the Spring. This year, Transportation Enhancement Program funds will be available. There will be a Call for Projects released in August, and he sent that information to Michael to share. There will be some Special Assistance Programs coming up at the Central Office with guidance on changes to the Enhancement Program and help with the application if anyone is thinking about submitting.

c. **FHWA** – no report.

14. Other

a. **Open Meetings Act** – Lori Reynolds stated that she is missing OMA training certificates for a few Commission members, so she will be getting in touch with them to make sure that they are completed. The training is on the Illinois Attorney General website.

b. **Statement of Economic Interest** – Lori Reynolds informed the group that Peoria County will soon be sending out their annual prompts to go to the County website to complete these statements, confirming that Commission members do not have any personal financial interest in the decisions being made by the Commission.

c. **Next meeting is scheduled for February 4, 2026, at 9:00 a.m.**

15. Adjournment

Autum Jones motioned to adjourn. Matt Wigginton seconded the motion, and the meeting adjourned at 9:44 a.m.

Submitted by Eric Miller, Executive Director
 Recorded by Michael Bruner, Senior Planner
 Transcribed by Lori Reynolds, Office Administrator

To: Members of the Commission
From Eric W. Miller, Executive Director
Date: February 26, 2026
Subject: Executive Director Report for February, 2026

Project	Activity	Status
Administrative		
Headlines		
	Monitored Federal Govt Activities regarding Federal Funding and Reauthorization	Ongoing
	Attended Pekin Chamber of Commerce Transportation Committee	Ongoing
	Ongoing discussion with stakeholders regarding IL 29 viaduct replacement	Ongoing
	Work on Draft UPWP for February submittal	Ongoing
	Prepare for Federal MPO Certification review	Ongoing
	Attended Passenger Rail stakeholder meeting/Review of HB4279 Passenger Rail Planning Act	Ongoing
Personnel		
	Internal update to Salary and benefits study	Ongoing
Website		
	Updates to comply with ADA and ensure proper documents are published	Ongoing
Planning issues		
Illinois River Issues		
	Continued Discussion regarding Regional Strategic Planning Session on the Environment	Ongoing
HUD Healthy Homes		
	Work Ongoing	Ongoing
Water Supply Planning		
	Work has commenced	Ongoing
Watershed Planning		
	EPA 604 Grant Application submitted/ Not Selected, will ask for agency debrief	Ongoing
EPA Brownfield Assessment		
	Submitted program agreement amendment allowing staff time reimbursement to EPA, under review	Ongoing
	Outreach on potential sites is ongoing	Ongoing
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 26 TIP amendments processed	Ongoing
	E-TIP is active	Ongoing
2045 Long Range Transportation Plan Update		
	Plan is adopted	Ongoing
Highway Safety Improvement Program Guardrails		
	Construction contract has been let, Construction Eng Consultant selected	Ongoing
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	Plan Draft submitted to board for consideration
	City of Peoria Bike Plan update	Final Plan submitted to City
	City of East Peoria Storm Sewer Inv.	Work has Commenced
	Peoria Heights Parking Study	Study Approved by Village board
FY 26		
	Chillicothe-Sidewalk Inventory and Priority Development	Staff led project underway
	East Peoria -Stormwater Management System-Phase 3	Consultant selected
	Germantown Hills- Active Transportation Plan	Staff led project underway
State Planning and Research projects		
FY 23 State Planning and Research Funding		
	Heart of Illinois Regional Port District Master Planning	Work is complete
		Complete

Regional Community Planning	Project underway/ Executed No Cost contract extension with IDOT	Ongoing
East Peoria	Plan adopted by City	Complete
Bartonville	Plan adopted by Village	Complete
Creve Coeur	Plan adopted by Village	Complete
Chillicothe	Plan adopted by City	Complete
Germantown Hills	Project Underway	Ongoing
Village of Brimfield	Plan Draft Submitted to Village	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	Project Underway	Ongoing
HSTP/Transportation		
5310 program Grant		Ongoing
HSTP Plan	Commission Adopted Plan	Ongoing
HSTP meetings	Letter from IDOT requesting to add Logan County to our region\ working on contract amendment w/IDOT	Ongoing



February 5, 2026

Eric Miller
Executive Director
Tri-County Regional Planning Commission (IL)
456 Fulton St, Ste 401
Peoria, IL 61602

Dear Eric,

This is a brief update on efforts to make convenient, affordable, car-free travel a reality across Illinois.

Please feel free to call me at 773-334-6758 or email Rick@HSRail.org with questions or feedback.

Passenger Rail Planning Act: HB4279 & SB3285

IDOT, other agencies, and surrounding states are planning passenger rail corridors radiating from Chicago.

HB4279 & SB3285 will direct IDOT to design these corridors (and several others) with the end in mind, not just the next increment of service.

Trains need to operate throughout the day, at regular intervals, to attract ridership and create economic development around stations.

Real planning work needs to be accelerated so that the legislature understands the scope of the need for the next capital bill—and Illinois is positioned to win federal funding.

Illinois High Speed Railway Commission: HB4442 & SB2825

The Commission has identified a range of potential routings for a new, electrified, high-speed line linking downtown Chicago and East St. Louis. Work continues on ridership and revenue estimates.

A draft report on the outcome is expected in mid-2026.

The Commission likely will not be able to paint an accurate picture of a high-speed line's role in a statewide transit network before the commission sunsets on January 1, 2027.

HB4442 & SB2825 will ensure that the work continues by extending the commission through

January 1, 2030.

Integrated State Rail Plan

High-speed rail, regional rail, regional buses, and local transit systems need to be planned and developed as an integrated system to make affordable, car-free travel a reality.

A proposal is being developed to give the High Speed Railway Commission a role in facilitating a much more robust state rail plan.

Rolling Stock

A severe lack of coaches and locomotives is the biggest constraint on carrying more people.

The state-owned fleet operating on Amtrak's Midwest routes is far too small, and Amtrak's night trains are beyond their useful life. In addition, Metra needs to modernize its fleet.

It appears that efforts are underway to buy new rolling stock for Amtrak routes that operate in Illinois. We will update you when we find out more.

I am looking forward to working together to build a region that's more mobile, more connected, and more prosperous. Please let me know if you have any questions.

Sincerely,

Richard Harnish
Executive Director

House Appropriations Committee

Guidance for Community Project Funding

- Cap on Overall Funding: The total amount for Community Project Funding in House appropriations bills will not exceed one half of one percent of discretionary spending.
- Cap on Member Requests: Members may submit a maximum of 15 requests across bills.
- Federal Nexus Requirement: In order to ensure a federal nexus exists for each funded project, the Committee will only fund projects that are tied to a federal authorization law. Members must include a written statement describing the federal nexus for each Community Project Funding request. Subcommittee guidance will include example language Members can use to make the required statement.
- No Memorials, Museums, or Commemoratives: Memorials, museums, and commemoratives (i.e., projects named for an individual or entity) are not eligible for Community Project Funding. Many are eligible for competitive grants, and Members can request higher program funding levels.
- Stewardship Requirements: Funded projects will follow applicable requirements in the authorized programs that support good stewardship of taxpayer dollars. For example, programs may require a non-federal cost-share and participation in program audits.
- Careful Vetting of Projects: Subcommittee chairs are expected to establish additional project criteria to ensure only high-quality projects are requested and funded. They are encouraged to reject any project that does not merit federal taxpayer funding. Funding decisions will depend on the availability of funds, demand for projects, and merit of individual projects.
- Ban on For-Profit Recipients: Project funding may not be directed to for-profit recipients. Members may request funding for state, local, or tribal governmental grantees and certain eligible non-profits, as allowed under federal law and subcommittee guidance.
- Request in Writing: Any Member requesting project funding must do so in writing by the deadlines established in subcommittees' guidance, using the electronic portal at: <https://AppropriationsSubmissions.house.gov>. Requests must include the Member's name, name and location of the intended recipient, purpose of the requested funding, statement of federal nexus, and certification of no financial interest.
- No Financial Interest: Members must publicly certify that they and their immediate family have no financial interest in the projects they request. "Immediate family" for this purpose includes a father, mother, son, daughter, brother, sister, husband, wife, father-in-law, or mother-in-law. *Please contact the House Committee on Ethics with questions on what constitutes a "financial interest."*

- Demonstrations of Project Merit and Support: Members must provide evidence of the project's merit and community support.
- All Requests Online: Members are required to post every project funding request online, in a searchable format, with their final submission to the Committee. The final submission date occurs after a 2-week or 3-week technical assistance period, and the date will be clearly noticed in each subcommittee's guidance. In addition, the Committee will establish an online "one-stop" site with links to all House Members' project requests. Please see the website for exact dates for each subcommittee.
- Audits and Oversight: The Government Accountability Office (GAO) will conduct an independent audit of a sample of enacted projects and report its findings to Congress.
- Early Public Disclosure: House rules require disclosure of Community Project Funding before the bill is on the floor, but the House Appropriations Committee will publish online a list of projects earlier – on the same day as the bill's initial markup.
- Committee Reports: When reporting bills containing Community Project Funding, the Committee will identify each item, including the name of each requesting Member, in the corresponding committee report or joint explanatory statement and make it available online in a searchable format.

RESOLUTION 26-39

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR JANUARY 2026.

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 January 2026 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 January 2026.

Presented on this 4th day of March 2026

Adopted on this 4th day of March 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

JANUARY 2026 Financial Summary Full Commission

	Current Month	Previous Month	
	January-26	December-25	FY26 YTD
Net Income / (Loss)	26,449	10,851	168,212

	January-26	December-25	FY26 YTD
Internal Funds Used for IEPA Kickapoo Creek Study	COMPLETE	COMPLETE	1,211
Internal Funds Used for Multimodal Network	16,651	2,659	48,537
Internal Funds Used for IDOT SPR Bus Stop Inventory	728	1,253	9,373
Internal Funds Used for IL-29 Viaduct BCA	468	1,882	8,195
TOTAL INTERNAL FUNDS USED	17,847	5,794	67,316

Page 1 Monthly Financial Summary

Page 2 PPUATS Joint Funding Account Summary

Page 3 Balance Sheet

	January-26	December-25	Increase / (Decrease)
Operating Cash	880,805	1,087,130	(206,325)
Joint Funding Account	766,329	559,704	206,624
Other Restricted Accounts	4,245	4,245	0
All Unrestricted and Restricted Cash	1,651,379	1,651,080	299

Page 4 Accounts Receivable

	January-26	December-25	Increase / (Decrease)
Total Accounts Receivable	429,746	410,757	18,989
Total Federal Receivables	286,393	279,118	7,275
Total State Receivables	42,971	46,756	(3,785)
Total Local Receivables	100,381	84,883	15,498

Page 5 Accounts Payable

	January-26	December-25	Increase / (Decrease)
Total Accounts Payable at EOM	139,029	145,248	(6,220)
A/P to be billed - Pass-throughs	135,735	140,042	(4,307)
A/P indirect costs	3,293	5,206	(1,912)

Page 6 Reference Statement of Cash Flows for Detail on Changes in Cash

Page 7 Income Statement

	January-26	December-25	Increase / (Decrease)
Current Income	172,151	185,984	13,833
Current Expenses	(145,702)	(175,132)	(29,431)
Net Income / (Loss)	26,449	10,851	(15,598)

	January-26	December-25	Increase / (Decrease)
Staff Time			
Regular Working Days	21.00	20.00	1.00
Paid Holidays	1.00	3.00	(2.00)
PTO Used (Hours)	93.50	201.25	(107.75)

	January-26	December-25	Increase / (Decrease)
Staff Expense			
Salary Expenses	64,763	63,869	894.08
Benefits and Employer Taxes	17,075	20,875	(3,800.34)
Total Salary and Benefits Expense	81,838	84,744	(2,906.26)

Page 8 Checking Account Register of Expenses Paid - January

Pages 9 - 16 Bank Account Statements - January

Page 17 Credit Card Register of Expenses Paid - January

Pages 18 - 22 Credit Card Statements - January

JANUARY 2026

PPUATS Joint Funding Account Summary

	Current Month January-26	Previous Month December-25
Account Balance	766,329	559,704

Account Income	January-26	December-25
Joint Funding Payments Transferred	214,067	-
Interest Income	57	47
Monthly Income	214,124	47

Account Expenses	January-26	December-25
Peoria, Tazewell, Woodford - Member Dues	(7,500)	-
Bus Stop Inventory & Analysis - Local Match	-	-
IL-29 Viaduct BC Analysis - Local Match	-	-
Multimodal Network - Local Match	-	-
	-	-
Monthly Expenses	(7,500)	-

FY26 Joint Funding Summary	Received	Due
Total Joint Funding	\$ 241,628	\$ 1,899
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 January 31, 2026

	Jan 31, 26	Dec 31, 25	Jan 31, 25
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted	880,805	1,087,610	845,451
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	-	-	1,530
11210 · MCB Money Market - PPUATS	766,329	559,704	666,091
11410 · MCB Savings - Unvested Retirement	4,245	4,245	7,928
Total 11000 · Cash - Restricted	770,574	563,949	675,548
Total Checking/Savings	1,651,379	1,651,560	1,521,000
Accounts Receivable	429,746	410,757	405,760
Other Current Assets	24,134	28,066	30,614
Total Current Assets	2,105,259	2,090,383	1,957,374
Fixed Assets	27,842	27,842	45,325
Other Assets	814,884	817,873	144,432
TOTAL ASSETS	2,947,985	2,936,098	2,147,131
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	139,029	145,248	85,085
Other Current Liabilities	209,715	218,058	202,039
Total Current Liabilities	348,744	363,306	287,124
Long Term Liabilities	710,050	710,050	133,144
Total Liabilities	1,058,794	1,073,356	420,268
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	168,212	141,764	162,690
Total Equity	1,889,191	1,862,742	1,726,863
TOTAL LIABILITIES & EQUITY	2,947,985	2,936,098	2,147,131

Tri-County Regional Planning Commission

A/R Aging Summary

As of January 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Direct Bill - ArcGIS Licensing						
Village of Tremont	-	-	-	-	950	950
Total Direct Bill - ArcGIS Licensing	-	-	-	-	950	950
IL-29 VBCA - Local Funds						
City of Chillicothe - 50%	468	1,882	-	-	-	2,350
Total IL-29 VBCA - Local Funds	468	1,882	-	-	-	2,350
USEPA	13,574	-	-	-	-	13,574
Direct Bill - GIS						
Logan County	1,065	-	-	-	-	1,065
Woodford County Zoning	-	-	-	-	1,152	1,152
Total Direct Bill - GIS	1,065	-	-	-	1,152	2,217
Direct Bill - Planning Contracts						
NTCEZ - Miller, Hall, & Triggs	180	-	-	-	-	180
METEC	1,823	-	-	-	-	1,823
Peoria County Comprehensive Plan	15,000	-	20,640	29,340	-	64,980
Tazewell Co Comm. Development Review	754	-	-	-	-	754
Total Direct Bill - Planning Contracts	17,756	-	20,640	29,340	-	67,736
IDNR	3,091	-	2,947	-	762	6,800
IDOT - FTA	6,230	-	4,695	3,072	5,691	19,687
IDOT SPR						
IL-29 Corridor Plan- (01/28) 25T0062	1,603	-	334	-	-	1,937
Multimodal Network - (09/26) 24T0041	66,604	-	10,635	-	-	77,239
Multi-Jurisdictional Comp Plans - (06/26)	-	-	1,160	-	-	1,160
Total IDOT SPR	68,207	-	12,129	-	-	80,336
IDOT SPF						
FTA Bus Stop Inventory-(06/27) TS-25-351	2,913	-	5,013	3,469	18,346	29,742
Total IDOT SPF	2,913	-	5,013	3,469	18,346	29,742
IDOT UPWP						
FY26 IDOT UPWP 12/26 - 26T0009	87,182	-	67,316	-	-	154,499
FY25 IDOT UPWP 12/25 - 25T0023	-	-	47,013	2,407	-	49,420
Total IDOT UPWP	87,182	-	114,329	2,407	-	203,918
IEMA	-	-	-	-	538	538
PPUATS Funding	-	-	-	-	1,899	1,899
TOTAL	200,485	1,882	159,753	38,288	29,338	429,746

Tri-County Regional Planning Commission
A/P Aging Summary

As of January 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Blue Cross and Blue Shield of Illinois	(823)	-	-	-	-	(823)
CMT Engineers - Crawford, Murphy, & Tilly	-	-	6,477	-	-	6,477
Hanson Professional Services, Inc.	-	-	936	-	-	936
Heartland Parking 243651-240830	30	-	-	-	-	30
Heyl Royster	-	-	1,757	-	-	1,757
Hinckley Springs	90	-	-	-	-	90
Lochmueller Group, Inc.	43,871	39,384	-	-	-	83,255
Morton Community Bank	3,625	-	-	-	-	3,625
Patrick N Meyer & Associates Inc	-	-	15,000	-	-	15,000
Peoria Area Chamber of Commerce	-	-	-	480	-	480
PGAV Planners, LLC	-	-	1,000	-	-	1,000
Planning NEXT	-	-	12,500	-	-	12,500
Stantec Consulting Services, Inc.	5,518	-	8,056	-	-	13,574
The Cleaning Source	220	-	-	-	-	220
USA TODAY Media Corp-PJ Star	71	-	-	-	-	71
Verizon Wireless	298	-	-	-	-	298
WEX Bank	32	-	-	-	-	32
Xerox Financial Services	507	-	-	-	-	507
TOTAL	53,439	39,384	45,725	480	-	139,029

Pass Through Expenses	Amount
CMT Engineers - Crawford, Murphy, & Tilly	6,477
Hanson Professional Services, Inc.	936
Lochmueller Group, Inc.	83,255
Morton Community Bank	2,994
Patrick N Meyer & Associates Inc	15,000
PGAV Planners, LLC	1,000
Planning NEXT	12,500
Stantec Consulting Services, Inc.	13,574
TOTAL Pass Through Expenses	135,735

Tri-County Regional Planning Commission

Statement of Cash Flows

July 2025 through January 2026

	Jan 26	Dec 25	Jul 25 - Jan 26
OPERATING ACTIVITIES			
Net Income	26,449	10,851	168,212
Adjustments to reconcile Net Income to net cash provided by operations:			
13000 · Accounts and Grants Receivable	(50,963)	91,337	(117,609)
13001 · Accrued Receivables	31,975	(21,339)	12,706
15000 · Prepaid Expenses	3,932	3,932	(1,598)
20000 · Accounts Payable	(6,220)	(39,732)	(116,954)
20001 · Accounts Payable - Prev. Period	-	-	571
21000 · Accrued Expenses	-	356	(2,136)
21100 · Accounts Payable - Employees	146	(38)	(91)
22100 · Accrued Wages Payable	337	(316)	1,056
22200 · Accrued Leave:22210 · Vacation	1,755	(504)	(7,003)
22200 · Accrued Leave:22220 · Personal / PLAWA	(3,062)	78	(7,537)
22200 · Accrued Leave:22230 · Medical	775	(1,295)	(895)
22503 · FICA & Medicare	26	(24)	125
22504 · IL Unemployment Taxes	410	243	591
22516 · IMRF - Commission	(2,371)	(1,530)	(3,709)
22520 · United Way	7	(13)	7
23100 · PPUATS	-	-	(2,745)
23101 · Deferred Revenue - IDOT	(3,522)	(3,522)	3,293
28000 · Current Lease Liab. - Office Sp	(2,345)	(2,332)	11,914
28001 · Current Lease Liab. - Copier	(497)	(497)	2,255
Net cash provided by Operating Activities	(3,170)	35,654	(59,548)
INVESTING ACTIVITIES			
17101 · Accum. Deprec. - Computers	-	1,347	8,081
19000 · Right of Use - Office Space	2,517	2,517	17,622
19001 · Right of Use - Copier	472	472	3,301
Net cash provided by Investing Activities	2,989	4,336	29,004
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	(181)	39,990	(64,319)
Cash at beginning of period	1,651,560	1,611,570	1,715,698
Cash at end of period	1,651,379	1,651,560	1,651,379

Tri-County Regional Planning Commission

Profit & Loss

January 2026

	CURRENT Month	Previous Month	FY26 - CURRENT YTD	FY25 - PREVIOUS YTD
	Jan 26	Dec 25	Jul '25 - Jan 26	Jul '24 - Jan 25
Ordinary Income/Expense				
Income				
41000 · Federal Grants and Awards	131,882	118,841	951,744	914,289
42000 · State Grants and Awards	21,330	21,843	159,429	174,758
43000 · Local Matching Contributions	12,500	40,491	393,691	262,413
44000 · Charges for Services	6,321	4,686	52,276	28,577
46000 · Interest Income	118	123	829	755
Total Income	172,151	185,984	1,557,969	1,380,791
Gross Profit	172,151	185,984	1,557,969	1,380,791
Expense				
60500 · Amortization Expense	2,989	2,989	20,923	21,171
61000 · Computer Expenses	1,285	1,285	15,622	17,322
61500 · Outside Services	53,507	80,075	659,430	484,734
62000 · Depreciation	-	1,347	8,081	10,601
63000 · Employee Benefits	17,075	20,875	153,575	147,868
63400 · Interest Expense	615	628	4,567	4,807
63500 · Office Administration	4,621	1,184	20,435	11,307
64000 · Miscellaneous	104	67	4,895	4,406
65000 · Professional Fees	-	1,757	32,244	32,276
65500 · Facility Costs	521	867	5,436	9,297
66000 · Salaries and Wages	64,763	63,869	441,269	461,588
66500 · Training & Education	-	-	6,437	5,581
67000 · Travel	221	189	16,842	7,144
Total Expense	145,702	175,132	1,389,757	1,218,101
Net Ordinary Income	26,449	10,851	168,212	162,690
Net Income	26,449	10,851	168,212	162,690

**Tri-County Regional Planning Commission
Check Register - Operating Account
JANUARY 2026**

Date	Num	Name	Memo	Amount
01/01/2026	1636	Blue Cross Blue Shield of Illinois	Health Insurance	10,326.70
01/01/2026	1637	City of Peoria	Rent	2,950.00
01/01/2026	1638	Planning NEXT	Consultant Services - Peoria Co Comp Plan	17,200.00
01/01/2026	1639	Xerox Financial Services	Copier Rent	506.96
01/05/2026	ACH	Staff - Payroll	Payroll 12/16/25 - 12/31/25	23,132.24
01/05/2026	ACH	Department of the Treasury	Payroll Taxes 12/16/25 - 12/31/25	7,858.12
01/05/2026	ACH	Illinois Department of Revenue	Payroll Taxes 12/16/25 - 12/31/25	1,541.74
01/05/2026	ACH	CEFCU	Payroll Liability 12/16/25 - 12/31/25	50.00
01/05/2026	ACH	Nationwide Retirement	Nationwide Retirement - 12/16/25 - 12/31/25	1,200.00
01/05/2026	ACH	IMRF	IMRF Pension Payment - 12/16/25 - 12/31/25	3,773.40
01/08/2026	ACH	Delta Dental	Dental Insurance	520.50
01/08/2026	ACH	Fishbeck Engineers, Inc.	Consultant Services - Peoria Heights Parking Study	15,330.00
01/08/2026	ACH	Guardian	Life, Disability, and Vision Insurance	538.03
01/08/2026	ACH	Heyl Royster	Legal Fees	1,015.65
01/08/2026	ACH	Hinckley Springs	Drinking Water for Office	133.91
01/08/2026	ACH	Lochmueller Group	Consultant Services - Multimodal Network	13,294.30
01/08/2026	ACH	Pearl Technology	Central IL Maps - domain registration	25.00
01/08/2026	ACH	Verizon Wireless	Phones	312.97
01/13/2026	ACH	Morton Community Bank	Bruner CC Payment - 12/2025	343.39
01/13/2026	ACH	Morton Community Bank	Miller CC Payment - 12/2025	30.00
01/13/2026	ACH	Morton Community Bank	Reynolds CC Payment - 12/2025	37.49
01/13/2026	ACH	Morton Community Bank	Reynolds CC Payment - 01/2026	1,050.47
01/15/2026	ACH	CMT Engineers	Consultant Services - Peoria Bike Plan	7,080.39
01/15/2026	ACH	CMT Engineers	Consultant Services - Bartonville ATP	3,125.63
01/15/2026	ACH	Heartland Parking	Parking Validations	31.20
01/15/2026	ACH	IT Unified	Monthly Services	2,126.00
01/15/2026	ACH	PGAV Planners, LLC	Consultant Services - Local Comp Plans	659.95
01/15/2026	ACH	The Cleaning Source	11/2025 Cleaning Services	210.00
01/15/2026	ACH	Verizon Wireless	Phones	295.46
01/15/2026	ACH	WEX Bank	Gas for TCRPC Vehicle	26.94
01/20/2026	ACH	Staff - Payroll	Payroll 01/01/26 - 01/15/26	21,474.28
01/20/2026	ACH	Department of the Treasury	Payroll Taxes 01/01/26 - 01/15/26	7,279.40
01/20/2026	ACH	Illinois Department of Revenue	Payroll Taxes 01/01/26 - 01/15/26	1,441.20
01/20/2026	ACH	CEFCU	Payroll Liability 01/01/26 - 01/15/26	50.00
01/20/2026	ACH	Nationwide Retirement	Nationwide Retirement - 01/01/26 - 01/15/26	1,250.00
01/20/2026	ACH	IMRF	IMRF Pension Payment - 01/01/26 - 01/15/26	3,536.12
01/23/2026	ACH	Illinois Dept of Employment Security	4th Qtr 2025 IL Unemployment Taxes	48.65
01/31/2026	ACH	Morton Community Bank	Service Charge	14.41
Register			Total Checks	149,820.50

**Tri-County Regional Planning Commission
Reconciliation Summary**

10110 · MCB Checking - Operations, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	1,087,629.99
Cleared Transactions	
Checks and Payments - 61 items	(363,887.67)
Deposits and Credits - 27 items	157,082.22
Total Cleared Transactions	<u>(206,805.45)</u>
Cleared Balance	<u>880,824.54</u>
Uncleared Transactions	
Checks and Payments - 1 item	(19.50)
Total Uncleared Transactions	<u>(19.50)</u>
Register Balance as of 01/31/2026	<u>880,805.04</u>
New Transactions	
Checks and Payments - 65 items	(235,355.64)
Deposits and Credits - 4 items	9,850.00
Total New Transactions	<u>(225,505.64)</u>
Ending Balance	<u>655,299.40</u>



Morton Community Bank

PO Box 104, Morton, IL 61550

Statement Ending 01/30/2026

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

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	\$224,985.59

BUSINESS ANALYSIS SWEEP - XXXXXXXX

Account Summary

Date	Description	Amount
01/01/2026	Beginning Balance	\$224,983.56
	23 Credit(s) This Period	\$515,015.11
	31 Debit(s) This Period	\$515,013.08
01/30/2026	Ending Balance	\$224,985.59

Operating - \$224,985.59
Sweep - \$655,838.95
Total Balance - \$880,824.54
Service Charge - \$14.41
Interest - \$60.27

Deposits

Date	Description	Amount
01/30/2026	DEPOSIT	\$3,322.85

Electronic Credits

Date	Description	Amount
01/05/2026	State of Ill Commercial AC8021263003599	\$800.00
01/05/2026	State of Ill Commercial AC8021263003600	\$800.00
01/05/2026	State of Ill Commercial AC8021263003601	\$2,800.00
01/20/2026	State of Ill Commercial AC8075924007792	\$246.54
01/21/2026	State of Ill Commercial AC8081789008995	\$986.10
01/21/2026	State of Ill Commercial AC8081789008999	\$8,542.61
01/21/2026	State of Ill Commercial AC8081789008998	\$15,843.87
01/21/2026	State of Ill Commercial AC8081789008996	\$18,634.08
01/21/2026	State of Ill Commercial AC8081789008997	\$34,170.44
01/21/2026	State of Ill Commercial AC8081789008994	\$63,375.46

Other Credits

Date	Description	Amount
01/02/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$16.44
01/05/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$26,640.36
01/06/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$2,741.74
01/08/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$31,170.36
01/13/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$99,646.09
01/14/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$22,434.75
01/15/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$116,658.62
01/16/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$10,326.70
01/20/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$44,773.33



Morton Community Bank is an Illinois Chartered Bank which includes Clock Tower Community Bank and all your Hometown Community Banks



BUSINESS ANALYSIS SWEEP - XXXXXXXX (continued)

Other Credits (continued)

Date	Description	Amount
01/22/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$3,536.12
01/26/2026	OLB XFER FROM X4611 1/26/26 17:16 County Dues Dec 2025 Jan 2026	\$7,500.00
01/27/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$48.65

Electronic Debits

Date	Description	Amount
01/05/2026	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
01/05/2026	IRS USATAXPYMT 270640543650908	\$7,858.12
01/05/2026	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$23,132.24
01/06/2026	NATIONWIDE PAYMENTS DCDXXXXXX4723	\$1,200.00
01/06/2026	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20260331* T* 154174\	\$1,541.74
01/08/2026	TRI COUNTY REGIO VENDORS XXXXXX0231	\$31,170.36
01/14/2026	VISA PAYMENT 462501XXXXX8747	\$30.00
01/14/2026	VISA PAYMENT 462501XXXXX3232	\$37.49
01/14/2026	VISA PAYMENT 462501XXXXX4795	\$343.39
01/14/2026	VISA PAYMENT 462501XXXXX3232	\$1,050.47
01/14/2026	RECEIVABLE IMRF	\$3,773.40
01/15/2026	TRI COUNTY REGIO VENDORS XXXXXX0231	\$13,555.57
01/20/2026	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
01/20/2026	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20260331* T* 144120\	\$1,441.20
01/20/2026	IRS USATAXPYMT 270642065843859	\$7,279.40
01/20/2026	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$21,474.28
01/21/2026	NATIONWIDE PAYMENTS DCDXXXXXX7274	\$50.00
01/21/2026	NATIONWIDE PAYMENTS DCDXXXXXX6808	\$1,200.00
01/22/2026	RECEIVABLE IMRF	\$3,536.12
01/27/2026	UNEMPL TAX IL DEPT EMPL SEC TXP* 0809519* * 251231* * 0000000000* * 0000004865* * 3760202	\$48.65

Other Debits

Date	Description	Amount
01/13/2026	OLB XFER TO X4611 1/13/26 12:06 CORRECTION Joint Funding Trans	\$99,646.09
01/15/2026	OLB XFER TO X4611 1/15/26 17:21 Joint Funding Transfer FINAL	\$99,646.09
01/20/2026	OLB XFER TO X4611 1/19/26 17:17 Joint Funding Transfer Novembe	\$14,774.99
01/21/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$140,302.56
01/26/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$7,500.00
01/30/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$3,322.85
01/30/2026	ANALYSIS SERVICE CHARGE	\$14.41

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1636	01/16/2026	\$10,326.70	1638	01/14/2026	\$17,200.00
1637	01/15/2026	\$2,950.00	1639	01/15/2026	\$506.96

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2026	\$225,000.00	01/14/2026	\$225,000.00	01/22/2026	\$225,000.00
01/05/2026	\$225,000.00	01/15/2026	\$225,000.00	01/26/2026	\$225,000.00
01/06/2026	\$225,000.00	01/16/2026	\$225,000.00	01/27/2026	\$225,000.00
01/08/2026	\$225,000.00	01/20/2026	\$225,000.00	01/30/2026	\$224,985.59
01/13/2026	\$225,000.00	01/21/2026	\$225,000.00		



PO Box 104, Morton, IL 61550

Statement Ending 01/30/2026

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

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	XXXXXXXXXX	\$655,838.95

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
01/01/2026	Beginning Balance	\$862,646.43
	4 Credit(s) This Period	\$151,185.68
	11 Debit(s) This Period	\$357,993.16
01/30/2026	Ending Balance	\$655,838.95

Interest Summary

Description	Amount
Interest Earned From 01/01/2026 Through 01/30/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$60.27
Interest Paid This Period	\$60.27
Interest Paid Year-to-Date	\$60.27

Other Credits

Date	Description	Amount
01/21/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$140,302.56
01/26/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$7,500.00
01/30/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$3,322.85
01/30/2026	INTEREST POSTING FOR DDA 774608	\$60.27

Other Debits

Date	Description	Amount
01/02/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$16.44
01/05/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$26,640.36
01/06/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$2,741.74
01/08/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$31,170.36
01/13/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$99,646.09
01/14/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$22,434.75
01/15/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$116,658.62
01/16/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$10,326.70
01/20/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$44,773.33
01/22/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$3,536.12
01/27/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$48.65

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2026	\$862,629.99	01/05/2026	\$835,989.63	01/06/2026	\$833,247.89



Morton Community Bank is an Illinois Chartered Bank which includes Clock Tower Community Bank and all your Hometown Community Banks



**Tri-County Regional Planning Commission
Reconciliation Summary**

11210 · MCB Money Market - PPUATS, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	559,704.46
Cleared Transactions	
Checks and Payments - 2 items	(7,500.00)
Deposits and Credits - 4 items	214,124.30
Total Cleared Transactions	<u>206,624.30</u>
Cleared Balance	<u>766,328.76</u>
Register Balance as of 01/31/2026	766,328.76
New Transactions	
Checks and Payments - 4 items	(9,850.00)
Total New Transactions	<u>(9,850.00)</u>
Ending Balance	<u>756,478.76</u>



PO Box 104, Morton, IL 61550

Statement Ending 01/30/2026

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

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	\$766,328.76

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
01/01/2026	Beginning Balance	\$559,704.46
	4 Credit(s) This Period	\$214,124.30
	1 Debit(s) This Period	\$7,500.00
01/30/2026	Ending Balance	\$766,328.76

Interest Summary

Description	Amount
Interest Earned From 01/01/2026 Through 01/30/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$57.13
Interest Paid This Period	\$57.13
Interest Paid Year-to-Date	\$57.13

Other Credits

Date	Description	Amount
01/13/2026	OLB XFER FROM X4581 1/13/26 12:06 CORRECTION Joint Funding Trans	\$99,646.09
01/15/2026	OLB XFER FROM X4581 1/15/26 17:21 Joint Funding Transfer FINAL	\$99,646.09
01/20/2026	OLB XFER FROM X4581 1/19/26 17:17 Joint Funding Transfer Novembe	\$14,774.99
01/30/2026	INTEREST POSTING FOR DDA 774611	\$57.13

Other Debits

Date	Description	Amount
01/26/2026	OLB XFER TO X4581 1/26/26 17:16 County Dues Dec 2025 Jan 2026	\$7,500.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/13/2026	\$659,350.55	01/20/2026	\$773,771.63	01/30/2026	\$766,328.76
01/15/2026	\$758,996.64	01/26/2026	\$766,271.63		



Morton Community Bank is an Illinois Chartered Bank which includes Clock Tower Community Bank and all your Hometown Community Banks



**Tri-County Regional Planning Commission
Reconciliation Summary**

11410 · MCB Savings - Unvested Retirement, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	4,244.91
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.33</u>
Total Cleared Transactions	<u>0.33</u>
Cleared Balance	<u>4,245.24</u>
Register Balance as of 01/31/2026	4,245.24
Ending Balance	4,245.24



Morton Community Bank

PO Box 104, Morton, IL 61550

Statement Ending 01/30/2026

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	\$4,245.24

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
01/01/2026	Beginning Balance	\$4,244.91
	1 Credit(s) This Period	\$0.33
	0 Debit(s) This Period	\$0.00
01/30/2026	Ending Balance	\$4,245.24

Interest Summary

Description	Amount
Interest Earned From 01/01/2026 Through 01/30/2026	
Annual Percentage Yield Earned	0.09%
Interest Days	30
Interest Earned	\$0.33
Interest Paid This Period	\$0.33
Interest Paid Year-to-Date	\$0.33

Other Credits

Date	Description	Amount
01/30/2026	INTEREST POSTING FOR DDA 774614	\$0.33

Daily Balances

Date	Amount
01/30/2026	\$4,245.24



Morton Community Bank is an Illinois Chartered Bank which includes Clock Tower Community Bank and all your Hometown Community Banks



**Tri-County Regional Planning Commission
Credit Card Register
JANUARY 2026**

Date	Employee Card	Vendor	Memo	Amount
01/06/2026	Reynolds	Heartland Parking	Monthly Parking - January 2026	937.40
01/06/2026	Reynolds	Amazon	Office Supplies	113.07
01/07/2026	Bruner	Qbox	QuickBooks File Management	20.00
01/12/2026	Reynolds	Amazon	Office Supplies	67.07
01/12/2026	Reynolds	USPS	Postage	13.75
01/13/2026	Reynolds	Amazon	Standing Desks - FY26 UPWP	419.94
01/13/2026	Bruner	i3 Broadband	Internet Service	117.48
01/15/2026	Abi-Akar	Walmart	Office Chairs - FY26 UPWP	857.94
01/15/2026	Miller	Walmart	Office Chairs - FY26 UPWP	857.94
01/15/2026	Reynolds	Walmart	Office Chairs - FY26 UPWP	857.94
01/27/2026	Reynolds	PIP Printing	Printing	33.37
01/28/2026	Reynolds	Safelite Autoglass	Commission Vehicle Repair	173.70
01/30/2026	Bruner	Adobe	Adobe Subscription - Main Account	205.91
01/31/2026	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	4,675.51

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



SCORECARD Bonus Points Available 15,211

Account Summary

Billing Cycle		02/01/2026
Days In Billing Cycle		31
Previous Balance		\$0.00
Purchases	+	\$857.94
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		\$857.94

Credit Summary

Total Credit Line	\$1,000.00
Available Credit Line	\$142.06
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 317-0355
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	\$857.94
MINIMUM PAYMENT	\$26.00
PAYMENT DUE DATE	02/26/2026

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

SCOREMORE BONUS POINTS THIS YEAR!!! YOUR REWARDS CARD GIVES YOU MORE BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH OUR SCOREMORE MALL. SCOREMORE IS A FEATURE OF SCORECARD REWARDS THAT ALLOWS YOU TO EARN ADDITIONAL BONUS POINTS AT PARTICIPATING RETAILERS ONLINE AND IN STORES. VISIT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/15	01/18	PBUS01	24445006016200197736117	WALMART.COM 8009256278 800-966-6546 AR	\$857.94

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ON-LINE. IT'S FREE! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM TO ENROLL IN YOUR ON-LINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET UP ALERT NOTIFICATIONS, DOWNLOAD STATEMENTS AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/01/26	\$857.94	\$26.00	02/26/26

\$

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



7615

MAKE CHECK PAYABLE TO:

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



MICHAEL BRUNER
 TRI COUNTY REGIONAL PC
 Account Number: ####-####-####
 Page 1 of 3



SCORECARD	Bonus Points Available 20,540
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Account Summary

Billing Cycle		02/01/2026
Days In Billing Cycle		31
Previous Balance		\$343.39
Purchases	+	\$343.39
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$343.39-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$343.39

Credit Summary

Total Credit Line	\$1,200.00
Available Credit Line	\$856.61
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 317-0355
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	\$343.39
MINIMUM PAYMENT	\$11.00
PAYMENT DUE DATE	02/26/2026

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

SCOREMORE BONUS POINTS THIS YEAR!!! YOUR REWARDS CARD GIVES YOU MORE BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH OUR SCOREMORE MALL. SCOREMORE IS A FEATURE OF SCORECARD REWARDS THAT ALLOWS YOU TO EARN ADDITIONAL BONUS POINTS AT PARTICIPATING RETAILERS ONLINE AND IN STORES. VISIT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/07	01/08	PBUS01	24116416007742416772555	CORALTREE-QBOX 408-448-7269 CA	\$20.00
01/12	01/13	PBUS01	24755426013130132767819	I3 BROADBAND 877-9760711 IL	\$117.48
01/13	01/13		5601037	INTERNET PMT-THANK YOU	\$343.39-
01/30	02/01	PBUS01	24793386030000125293215	Adobe Inc 800-8336687 CA	\$205.91

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/01/26	\$343.39	\$11.00	02/26/26

\$

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



ERIC MILLER
 TRI COUNTY REGIONAL PC
 Account Number: ####-####-####-
 Page 1 of 3



SCORECARD Bonus Points Available **3,834**

Account Summary

Billing Cycle		02/01/2026
Days In Billing Cycle		31
Previous Balance		\$30.00
Purchases	+	\$857.94
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$30.00-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$857.94

Credit Summary

Total Credit Line	\$1,000.00
Available Credit Line	\$142.06
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 317-0355
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	\$857.94
MINIMUM PAYMENT	\$26.00
PAYMENT DUE DATE	02/26/2026

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

SCOREMORE BONUS POINTS THIS YEAR!!! YOUR REWARDS CARD GIVES YOU MORE BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH OUR SCOREMORE MALL. SCOREMORE IS A FEATURE OF SCORECARD REWARDS THAT ALLOWS YOU TO EARN ADDITIONAL BONUS POINTS AT PARTICIPATING RETAILERS ONLINE AND IN STORES. VISIT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/13	01/13		5601039	INTERNET PMT-THANK YOU	\$30.00-
01/16	01/18	PBUS01	24055236016617159580387	WALMART.COM 800-925-6278 AR	\$857.94

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/01/26	\$857.94	\$26.00	02/26/26

\$

ERIC MILLER
 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 **6,578**

Account Summary

Billing Cycle		02/01/2026
Days In Billing Cycle		31
Previous Balance		\$37.49
Purchases	+	\$2,616.24
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,087.96-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,565.77

Credit Summary

Total Credit Line	\$2,500.00
Available Credit Line	\$934.23
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 317-0355
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	\$1,565.77
MINIMUM PAYMENT	\$47.00
PAYMENT DUE DATE	02/26/2026

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

SCOREMORE BONUS POINTS THIS YEAR!!! YOUR REWARDS CARD GIVES YOU MORE BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH OUR SCOREMORE MALL. SCOREMORE IS A FEATURE OF SCORECARD REWARDS THAT ALLOWS YOU TO EARN ADDITIONAL BONUS POINTS AT PARTICIPATING RETAILERS ONLINE AND IN STORES. VISIT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/05	01/06	PBUS01	24445006005300560936170	FSP*HEARTLAND PARKING INC 309-647-1850 IL	\$937.40
01/09	01/09	PBUS01	24692166009108535230530	AMAZON MKTPL*LM5DM5Q83 Amzn.com/bill WA	\$113.07
01/12	01/13	PBUS01	24137466013001440984237	USPS PO 1661800802 PEORIA IL	\$13.75
01/13	01/13		5601038	INTERNET PMT-THANK YOU	\$37.49-
01/13	01/13		5601046	INTERNET PMT-THANK YOU	\$1,050.47-
01/13	01/14	PBUS01	24692166013102608955911	AMAZON MKTPL*SY94O4PL3 Amzn.com/bill WA	\$419.94
01/15	01/18	PBUS01	24445006016200197735796	WALMART.COM 8009256278 800-966-6546 AR	\$857.94

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/01/26	\$1,565.77	\$47.00	02/26/26

\$

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



7358

MAKE CHECK PAYABLE TO:



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

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/19	01/20	PBUS01	24692166019108132021272	AMAZON MKTPL*4499DGY43 Amzn.com/bill WA	\$67.07
01/27	01/28	PBUS01	24801976027629099077486	PIP MARKETING SIGNS PRIN 309-691-6500 IL	\$33.37
01/29	01/30	PBUS01	24493986029188664228800	SAFELITE AUTOGLASS 614-210-9192 OH	\$173.70

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ON-LINE. IT'S FREE! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM TO ENROLL IN YOUR ON-LINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET UP ALERT NOTIFICATIONS, DOWNLOAD STATEMENTS AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$.00.

ScoreCard Bonus Points Information as of 01/30/2026

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	4,136	2,442	0	0	6,578

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	1.12500%(M)	13.5000%(V)	\$0.00	\$0.00	0.0000%	\$1,565.77
Cash									
CBUS01 001	CASH	A	\$0.00	1.12500%(M)	13.5000%(V)	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily

** includes cash advance and foreign currency fees

Days In Billing Cycle: 31

APR = Annual Percentage Rate

¹ FCM = Finance Charge Method

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

RESOLUTION 26-43

A RESOLUTION BY THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO ALLOW ONE PLANNER TO ATTEND THE AMERICAN PLANNING ASSOCIATION NATIONAL CONFERENCE (NPC26) CONVENING ON APRIL 25-28, 2026 IN DETROIT, MI.

WHEREAS, the Tri-County Planning Commission, hereafter referred to as the Commission, is recognized as the Metropolitan Planning Organization for the Peoria-Pekin Urbanized Area; and

WHEREAS, travel and accommodation expenses are covered by Tri-County Regional Planning Commission; and

WHEREAS, NPC26 will immerse the planner in an inspiring network of peers that will empower them to analyze, imagine and plan for the future of the Tri-County region and the planning profession; and

WHEREAS, NPC26 will afford this planner the opportunity to gain access to industry experts, thought leaders, and planning professionals who present during the conference and learn from their expertise, unique perspectives and innovative ideas; and

WHEREAS, the Commission has supported and funded the continuing education, training, and professional development of Commission staff members hereafter referred to as Staff, and

WHEREAS, one of the many opportunities to enhance the capabilities and performance of Staff is to have them attend and participate in Local, Regional, and/or National Conferences focusing on planning issues with program content impacting and benefiting the Commission's Planning Mission, and

WHEREAS, this is a budgeted item in the Commission's UPWP and will be reimbursed by the Commission's PL Planning agreement with IDOT.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission authorizes having one Planner attend the American Planning Association National Conference convening on April 25-28, 2026 in Detroit, MI. for a cost not to exceed \$2,500.

Presented this 4th day of March 2026

Adopted this 4th day of March 2026



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

DATE: January 16, 2026

ISSUE: Freedom of Information Act (FOIA) request by Mr. Max Bennington attorney for Judiocracy, LLC

ACTION NEEDED BY COMMISSION:

None, Informational only

BACKGROUND:

It is not the usual practice to bring FOIA requests to the Commission as an informational item. Most requests received are for commercial purposes. This request states that it was not for commercial purposes and it was treated as such.

On February 13, 2026, the Commission received the attached request from the attorney of a company called Judiocracy LLC requesting information related to our engagement agreement and invoices for legal services. TCRPC staff have compiled the requested documents, and legal counsel has reviewed the request and sent the requested information to the requestor. We consider the matter closed.

From: foia@judiciocracy.com <foia@judiciocracy.com>

Sent: Friday, February 13, 2026 6:11:51 AM

To: Eric Miller <emiller@tricityrpc.org>

Subject: FOIA request from Judiciocracy LLC and COGS – Series 1 – February 12, 2026

To whom it may concern,

I am a news reporter from Judiciocracy, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs.

We are not only writing on behalf of Judiciocracy LLC but also our affiliate organization the Coalition Opposing Governmental Secrecy. We are requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

1) All bills from external attorneys or law firms for the year 2024, and through July 18, 2025 for 2025.

2) All engagement agreements with attorneys or law firms affiliated with any of the legal bills for the time period in item #1.

3) All other engagement agreements with attorneys or law firms executed in 2024 and in 2025 through July 18, 2025 not affiliated with any legal bills produced in item #1.

4) Documents showing any and all attorneys or legal professionals (attorneys, law firms, law clerks, paralegals and the like) who appeared on behalf of, represented, advised, or otherwise counseled the entity in 2024, and for 2025 through July 18, 2025.

Please let us know if you have any questions not answered on COGS' website, or by contacting COGS' attorneys whose contact information can be found at FOIASolved.com (a division of LegalSolved LLC).

Attorney for Judiciocracy LLC

Judiciocracy.com

--

Max Binnington o/b/o

Edward "Coach" Weinhaus, Esq. as Attorney, licensure info verifiable:

California License # 330344

Illinois License # 6333901

Missouri License # 72-255. (72255)

JLA FOIA Journalist's Legal Assistance with FOIA

(601) 552-3642

LegalSolved LLC, FOIASolved.com division

coach@foialawya.com

=====

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please Note: The requestor is a member of The Coalition Opposing Governmental Secrecy, a 501(c)(3) Non-Profit Missouri Corporation which assists news media companies, publications, and public advocacy groups investigate state and federal governmental agencies and leverages Freedom of Information and Sunshine Laws to pull back the curtain on government actions and help inform the American electorate. For more information, please visit <https://stopsecrecy.org/about/>

Please let me know if you have any questions,

Max Binnington, Judiciocracy

From: [Lori Reynolds](mailto:Lori.Reynolds@tricountyrpc.org)
To: ["foia@judiciocracy.com"](mailto:foia@judiciocracy.com)
Cc: [Eric Miller](mailto:Eric.Miller@tricountyrpc.org)
Bcc: [Michael Bruner](mailto:Michael.Bruner@heyloyroyster.com); ["AKeyt@heyloyroyster.com"](mailto:AKeyt@heyloyroyster.com)
Subject: Response to FOIA request
Date: Monday, February 23, 2026 10:52:00 AM
Attachments: [Item 2 - Heyl Royster Retention Letter.pdf](#)
[Item 1 - Responsive Bills.pdf](#)
[Item 2 - Dluski & Smith Engagement Agreement.pdf](#)

Max Binnington,

This letter is in response to your Freedom of Information Act request dated February 12, 2026, and received by the Tri-County Regional Planning Commission via email on February 13, 2026. Below is the Commission's response to each item in your request:

- **Item 1:** "All bills from external attorneys or law firms for the year 2024, and through July 18, 2025 for 2025."
Response: During the requested time period, the Commission used two external law firms: Heyl Royster and Dluski & Smith. Attached, titled "Item 1 – Responsive Bills," are PDF copies of all responsive bills for the requested time periods.

- **Item 2:** "All engagement agreements with attorneys or law firms affiliated with any of the legal bills for the time period in item #1."
Response: Attached are copies of the engagement agreements for the two law firms used during the requested time period:
 1. "Item 2 - Dluski & Smith Engagement Agreement"
 2. "Item 2 - Heyl Royster Retention Letter"

- **Item 3:** "All other engagement agreements with attorneys or law firms executed in 2024 and in 2025 through July 18, 2025 not affiliated with any legal bills produced in item #1."
Response: The Commission has no engagement agreements responsive to this item.

- **Item 4:** "Documents showing any and all attorneys or legal professionals (attorneys, law firms, law clerks, paralegals and the like) who appeared on behalf of, represented, advised, or otherwise counseled the entity in 2024, and for 2025 through July 18, 2025."
Response: The invoices included in the attachment titled "Item 1 – Responsive Bills" identify the attorneys who performed work on behalf of the Commission by their initials and satisfy this request.

If you have any questions regarding this response or require additional clarification, please feel free to contact our office. The FOIA officer for the Tri-County Regional Planning Commission is Lori Reynolds, Office Administrator, and can be reached at lreynolds@tricountyrpc.org.

Sincerely,

Lori Reynolds
Office Administrator
Tri-County Regional Planning Commission
456 Fulton Street, Suite 401
Peoria, Illinois 61602
309.673.9330

RESOLUTION 26-40

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 4th day of March 2026

Adopted this 4th day of March 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

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

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Radnor Road	PC-24-03	24-00143-00-EG	Radnor Road from Alta Ln to IL-6 (FAS 0387) and IL-6 to Willow Knolls Rd (FAU 6645), and Willow Knolls Road (FAU 6644) from 0.095 mile east of Radnor Road to RR bridge W of Radnor Road	Phase 1 Preliminary Engineering	CDS*	36%	\$ 500,000.00
					ST-Rural**	23%	\$ 320,000.00
						0%	
					State	0%	
					Local*	9%	\$ 125,000.00
					Local**	33%	\$ 462,000.00
					Total		\$ 1,407,000.00
Requesting agency:		Peoria County					
Reason for amendment:		Moving from FY 2025 to 2026 Program, Adding Willow Knolls location and additional Federal ST-Rural funds					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Highway Lighting Maintenance / Replacements	S-26-23		I-74 from Sterling Ave in Peoria to East Washington St in East Peoria	High-Mast Light Tower Foundation Replacements	NHPP	90%	\$ 1,350,000.00
						0%	
						0%	
					State	10%	\$ 150,000.00
					Local	0%	
					Total		\$ 1,500,000.00
					Requesting agency:		IDOT
Reason for amendment:		Addition to FY 2026 Program. Currently Scheduled for the 6/12/26 letting.					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Sycamore Street Shared Use Path	C-27-01	25-00045-00-BT	Sycamore Street from 1300' West of Bradley Ave to Benedict Street	Engineering, ROW, and construction for shared use path		0%	
						0%	
						0%	
						0%	
					State	100%	\$ 935,000.00
					Local	0%	
					Total		\$ 935,000.00
Requesting agency:		City of Chillicothe					
Reason for amendment:		Adding to FY 2027 Program. Awarded FY24 Local Public Funding. Anticipated Letting Date is March 5, 2027.					

RESOLUTION 26-41

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO ADOPT THE FISCAL YEAR 2027 UNIFIED PLANNING WORK PROGRAM AND AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION.

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 Urbanized Area, and

WHEREAS, the Commission has established a continuing, comprehensive, and cooperative planning process that follows 23 CFR 450.308 and the Commission's Public Participation Plan to develop the FY 2027 Unified Planning Work Program (UPWP), and

WHEREAS, the work tasks identified in the Commission's UPWP are in conjunction with the programs and planning emphasis areas of the Federal Highway Administration and Federal Transit Administration, and

WHEREAS, the Commission is utilizing Illinois Department of Transportation (IDOT) State Planning Funds for the \$248,078.78 non-federal match requirement and using FY 2027 Joint Funding Agreement for local funding, and

WHEREAS, on February 18, 2026, the Technical Committee reviewed and recommended to the Commission the adoption of UPWP, which specifies the Scope of Work and Budget for Metropolitan Planning (PL) Funds provided by the Illinois Department of Transportation, and

WHEREAS, the Commission has reviewed the FY 2027 UPWP.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

The Tri-County Regional Planning Commission hereby adopts the FY 2027 Unified Planning Work Program for the period of July 1, 2026, to June 30, 2027, and authorizes the Executive Director to execute an Intergovernmental Agreement and any amendments thereto with the Illinois Department of Transportation for federal transportation planning funding.

Presented this 4th day of March 2026

Adopted this 4th day of March 2026

ATTEST:

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 26-42

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FISCAL YEAR 2027 JOINT FUNDING AGREEMENT.

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 Urbanized Area; and

WHEREAS, the Commission has established a continuing, comprehensive, and cooperative planning process that follows 23 CFR 450.308 and the Commission's Public Participation Plan to develop and adopt the Fiscal Year 2027 Unified Planning Work Program (UPWP); and

WHEREAS, the Commission is eligible to receive \$992,315.10 in Federal Metropolitan Planning (PL) funds, contingent upon a 20% non-federal match requirement totaling \$248,078.78 for Fiscal Year 2027; and

WHEREAS, it is the Commission's practice, if available, to utilize Illinois Department of Transportation State Metropolitan Planning Funds for the required non-federal match and collect the same amount from its member jurisdictions as their dues for local funding to be programmed separately by the Commission; and

WHEREAS, the funding amounts are determined by the previous calendar year's Motor Fuel Tax (MFT) allotment for the MPO region, divided by each member jurisdiction's allotment to develop each member's match percentage for the required non-federal match; and

WHEREAS, since the Greater Peoria Mass Transit District (GPMTD) does not receive MFT funding, they have committed to providing a flat rate of \$3,800 as a pass-through membership fee for participation in the planning process; and

WHEREAS, the non-federal match calculations are incorporated in the UPWP as Table 4 and reflected in Attachment A of this Resolution; and

WHEREAS, the Commission has reviewed the FY 2027 Joint Funding Agreement.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission herewith approves the Fiscal Year 2027 Joint Funding Agreement as shown in Attachment A, and the Executive Director or designee is hereby authorized to solicit signatures on the Participating Agency Signature Page shown in Attachment B to execute the Fiscal Year 2027 Joint Funding Agreement and to provide invoices for payment.

Presented this 4th day of March 2026

Adopted this 4th day of March 2026

ATTEST:

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

Eric Miller, Executive Director
Tri-County Regional Planning Commission

Attachment A

Joint Funding Agreement – Unified Planning Work Program FY 2027

This Joint Funding Agreement (“Agreement”) is entered into by and among the participating agencies of the Metropolitan Planning Organization (MPO) for the Peoria–Pekin Urbanized Area. For purposes of this Agreement, the Tri-County Regional Planning Commission (“Commission”) serves as the designated MPO in accordance with 23 U.S.C. §134, as amended by the *Infrastructure Investment and Jobs Act* (IIJA).

The purpose of this Agreement is to establish the procedures and methods by which sufficient local matching funds will be provided to support the receipt and use of Federal Metropolitan Planning (PL) funds for Fiscal Year 2027. The Peoria–Pekin Urbanized Area is anticipated to receive **\$992,315.10** in Federal PL funds, which require a 20 percent non-federal match. The total required non-federal match for FY 2027 is **\$248,078.78**. It is further agreed that the Greater Peoria Mass Transit District (GPMTD) will contribute \$3,800 as a pass-through membership fee for participation in the metropolitan transportation planning process.

Federal PL funds and local matching funds shall be used to carry out the work and services identified in the Unified Planning Work Program (UPWP), as adopted by the Commission. If State Metropolitan Planning funds are available to offset the required non-federal match, the local dollars collected by this Agreement will be programmed by the Commission in a separate local work program, as appropriate.

Each participating agency identified herein agrees to remit its full local share to the MPO no later than November 1, 2026, unless otherwise approved in writing by the Commission. The MPO shall deposit all local funds into a dedicated account. Withdrawals from this account shall be made solely for reimbursement of eligible work performed under the designated UPWP tasks or separate work program. The MPO shall provide monthly reports to the Full Commission accounting for expenditures incurred under the UPWP. Federal and State funds shall be requested by and disbursed directly to the MPO in accordance with applicable agreements with the State of Illinois and the Greater Peoria Mass Transit District.

Local matching funds shall be provided by each participating agency based on the proportionate share of Motor Fuel Tax (MFT) funds received by that agency during the previous fiscal year. The *Attachment A-1: Funding Table* depicts each member jurisdiction MFT allotment and their portion of the local matching funds.

Any surplus of local matching funds, including accrued interest, shall remain on deposit in the dedicated account managed by the MPO along with any excess funds from prior fiscal years. Such surplus funds may be used for purposes and projects as designated by the Tri-County Regional Planning Commission and consistent with the adopted UPWP or other Commission-approved work programs, consistent with applicable federal and state requirements.

Joint Funding Agreement – Unified Planning Work Program FY 2027

Attachment A-1: Funding Table

Community	MFT Allotment	MFT %	Contribution
Peoria County	\$ 2,155,640.84	22.54%	\$ 55,051.41
Tazewell County	\$ 1,701,027.55	17.78%	\$ 43,441.36
Woodford County	\$ 585,371.96	6.12%	\$ 14,949.41
Bartonville, Village of	\$ 131,767.49	1.38%	\$ 3,365.12
Chillicothe, City of	\$ 135,823.57	1.42%	\$ 3,468.70
Creve Coeur, Village of	\$ 109,359.26	1.14%	\$ 2,792.85
East Peoria, City of	\$ 498,344.87	5.21%	\$ 12,726.88
Germantown Hills, Village of	\$ 75,625.02	0.79%	\$ 1,931.33
Morton, Village of	\$ 379,388.43	3.97%	\$ 9,688.94
Pekin, City of	\$ 703,299.30	7.35%	\$ 17,961.07
Peoria, City of	\$ 2,507,904.40	26.22%	\$ 64,047.63
Peoria Heights, Village of	\$ 130,947.41	1.37%	\$ 3,344.17
Washington, City of	\$ 356,204.44	3.72%	\$ 9,096.86
West Peoria, City of	\$ 94,486.93	0.99%	\$ 2,413.04
GPMTD	N/A	N/A	\$ 3,800.00
Total	\$ 9,565,191.47		\$ 248,078.78

Attachment B

Joint Funding Agreement – Unified Planning Work Program FY 2027

Participating Agency Signature Page

By signing below, the undersigned certifies that they are duly authorized to execute this Joint Funding Agreement on behalf of the participating agency identified below and agrees to the terms and conditions set forth herein.

Participating Agency:

Authorized Signature:

Printed Name and Title:

Date:



U.S. Department of Transportation
Federal Transit Administration
Region V
200 West Adams, Suite 320
Chicago, IL 60606



U.S. Department of Transportation
Federal Highway Administration
Illinois Division Office
130 South Martin Luther King Jr. Drive, Ste. A
Springfield, IL 62703

February 13, 2026

In Reply Refer To:
HPA-IL

Mr. Chuck Nagel
Full Commission Chair
Tri-County Regional Planning Commission
456 Fulton Street, Suite 401
Peoria, IL 61602

Subject: Peoria, Illinois Transportation Management Area Federal Certification Review

Dear Mr. Nagel:

The Federal Highway Administration (FHWA) and Federal Transit Administration (FTA) will be conducting a Certification Review of the transportation planning process for the Peoria metropolitan area over the next several weeks. Consistent with Federal regulations, a Certification Review is required at least every four years as part of continuing oversight of the transportation planning process for Transportation Management Areas which are defined as an urban area with a population over 200,000. The last Federal Certification of the Tri-County Regional Planning Commission (TCRPC) was finalized on May 2, 2022.

A Certification Review is accomplished through three phases: a desk review, a site visit, and documentation of the process in a report. The intent of the desk review is for FHWA and FTA to identify any items or issues requiring specific discussion during the site visit. FHWA and FTA staff will review TCRPC's planning documents and provide TCRPC staff with a list of topics and questions to prepare for the site visit.

As coordinated and confirmed with TCRPC staff, the site visit is scheduled for Tuesday, March 10, 2026. The visit will be held at TCRPC's office where staff from FHWA Illinois Division and FTA Region V will meet with TCRPC staff, representatives of area transit operators, as well as the Illinois Department of Transportation (IDOT). In coordination with TCRPC staff, a virtual meeting option will be made available for any individuals who will not be able to attend in person.

The Certification Review will involve an opportunity for the public, including key Metropolitan Planning Organization committee members and stakeholders, to provide comments to FHWA and FTA on the transportation planning process. A final agenda will be sent prior to the onsite review containing information on how to participate in the Certification Review and public comment.

The Federal Review Team will prepare a report documenting the desk review and site visit. This report will include a summary of the subjects discussed and any corresponding findings. Accompanying the delivery of the final report, FHWA and FTA will also provide a joint certification finding.

We will continue to work with your staff in this process to finalize activities surrounding the site visit. If you have any questions, please feel free to contact, Anna Musial, FHWA, at (217) 492-4620 or Mark Kane, FTA, at (312) 353-1552.

Sincerely,

ANNA
MICHELLE
MUSIAL

 Digitally signed by ANNA
MICHELLE MUSIAL
Date: 2026.02.13 10:15:01
-06'00'

Anna M. Musial
Transportation Planning Specialist

ecc: Ms. Holly Bieneman, Office of Planning & Programming, IDOT
Mr. Mike Vanderhoof, Bureau of Planning, IDOT
Mr. Brandon Geber, Bureau of Planning, IDOT
Mr. Doug Delille, Bureau of Planning, IDOT
Mr. Eric Miller, TCRPC
Mr. Michael Bruner, TCRPC
Ms. Kelley Brookins, FTA Region V
Mr. Tony Greep, FTA Region V
Mr. Mark Kane, FTA Region V



U.S. Department of Transportation
Federal Transit Administration
Region V
200 West Adams Street, Ste. 320
Chicago, IL 60606



U.S. Department of Transportation
Federal Highway Administration
Illinois Division Office
130 S. Martin Luther King Jr. Drive, Ste A
Springfield, IL 62703

Public Involvement and Comment Notice

There is an opportunity for you to provide feedback to the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA) concerning the transportation planning process in the areas of Peoria, Tazewell, and Woodford counties in Illinois. The public is invited to provide feedback regarding the transportation planning process and interactions with the Tri-County Regional Planning Commission (TCRPC) using the following link: <https://tricityrpc.org/transportation/federal-certification-review/>

This opportunity for public comment is part of a review that will assess compliance with regulations pertaining to the transportation planning process conducted by TCRPC, the Illinois Department of Transportation (IDOT), and the various transit providers in the Peoria Region of Illinois.

If you are unable to send comments and feedback using the link above, or prefer to send comments directly, you may send comments to:

Mark Kane
Federal Transit Administration
Region V
200 West Adams Street, Suite 320
Chicago, IL 60606-5253
312-353-1552
mark.kane@dot.gov

Anna Musial
Federal Highway Administration
Illinois Division
130 S. Martin Luther King Jr. Drive, Ste. A
Springfield, IL 62703
217-492-4620
anna.musial@dot.gov

Comments will be accepted through **April 1, 2026**.

**2026 U.S. DOT Planning Certification Review
Peoria, Illinois Transportation Management Area
Agenda**

Tuesday, March 10, 2026
Tri-County Regional Planning Commission
456 Fulton Street, Suite 401, Peoria, IL 61602

- 8:30 A.M. Federal Review Team Arrival
- 9:00 A.M. Introductions and Overview of the Transportation Management Area (TMA) Certification Review Process, *Federal Review Team*
- Explanation of the TMA Certification Review Process
 - Review of Findings from the 2022 Certification Review
- 9:30 A.M. Tri-County Regional Planning Commission (TCRPC) overview, *TCRPC*
- Local transportation planning updates since 2022
 - Accomplishments
 - Goals for next 4-year period, long-term goals
 - Transportation planning areas of concern
 - TCRPC Metropolitan Planning Organization (MPO) Committees; members comments
- 10:00 A.M. MPO Agreements, *Federal Review Team*
- Status of Cooperative Agreement
 - Status of Bylaws since the merger of Peoria Urbanized Area Transportation Study
- 10:15 A.M. Metropolitan Transportation Plan (MTP) update, *Federal Review Team*
- 2025 Long-Range Transportation Plan – 2050 Plan Update
 - Development process
 - Performance-based planning
 - Financial planning/fiscal constraint
- 10:45 A.M. Transportation Improvement Program (TIP), *Federal Review Team*
- Development process
 - Performance-based planning
 - Financial planning/fiscal constraint
 - eTIP system and process
- 11:15 A.M. Unified Planning Work Program (UPWP), *Federal Review Team*
- Development process
- 11:45 A.M. Transit Planning and Coordination, *Federal Review Team*
- RAISE Grant
 - Performance-based planning
- 12:00 P.M. Preliminary Findings Discussion, *Federal Review Team*
- 12:30 P.M. Site Review Wrap up with TCRPC MPO



MEMORANDUM

TO: Full Commission
FROM: Staff
SUBJECT: Update on Combined Call for Projects Selection Criteria
DATE: March 4, 2026

Action Needed

None. Information and discussion items only.

Background

The Tri-County Regional Planning Commission (TCRPC) serves as the Metropolitan Planning Organization (MPO) for the Peoria–Pekin Urbanized Area. One of the MPO’s core responsibilities is the programming of federal transportation funds allocated to the region. These funds are distributed annually and include the Carbon Reduction Program (CRP), Enhanced Mobility of Seniors and Individuals with Disabilities (Section 5310), Surface Transportation Block Grant (STBG), and Transportation Alternatives (TA) Set-Aside.

In previous years, an ad hoc committee of the MPO Technical and Policy committees developed program-specific project selection criteria, which the MPO has utilized since then. Those criteria were carefully structured to reflect federal requirements and regional priorities at the time and have guided project selection decisions successfully over multiple funding cycles.

It is the Commission’s practice to conduct a Call for Projects on a biennial basis for Commission-allocated federal transportation funds. Prior to the Spring 2024 cycle, separate Calls for Projects were issued for each funding program, with individual scoring criteria tailored to each funding source (CRP, Section 5310, STBG, and TA Set-Aside). While each set of criteria reflected the intent of its respective program, maintaining separate calls and separate scoring structures increased administrative complexity, reduced cross-program comparability, and limited flexibility for applicants seeking multiple funding sources.

In Spring 2024, the MPO transitioned to a Combined Call for Projects. While all programs were consolidated into a single solicitation, each funding source retained its individual scoring criteria. As a result, redundancies and structural inconsistencies remained. To resolve this issue, TCRPC staff is now working to restructure the Combined Call for Projects Selection Criteria.

Importantly, the intent of this effort is not to revise or alter the policy direction established by the previous ad hoc committee. The goal is to reorganize the existing program-specific criteria into a single, consolidated framework that retains the same priorities, scoring emphasis, and evaluation standards previously adopted by the MPO. This consolidation does not change what the MPO values in project selection; it simply presents those priorities in a unified structure that is easier to administer, easier for applicants to navigate, and more consistent across all funding programs.

MPO Technical Committee Directives

In preparation for the Spring 2026 Call for Projects, the Technical Committee directed staff to review the existing selection criteria and remove redundancies and structural inconsistencies. The Committee's direction was to:

- Preserve the original intent while removing redundancies and structural inconsistencies
- Ensure consistency with current MPO planning documents, including the 2050 Long-Range Transportation Plan and the Tri-County Comprehensive Safety Action Plan
- Maintain alignment with federal performance-based planning requirements
- Improve cross-program comparability
- Reduce administrative complexity

Staff subsequently presented a consolidated, singular Project Selection Criteria framework to the Technical Committee at its February 18 meeting. The proposed framework maintains program integrity while establishing a consistent 100-point scoring system applicable across all project types.

During the discussion, the committee expressed general support for the unified framework and offered constructive recommendations.

Specifically, the committee requested:

1. A refinement to the Environmental Sustainability section to ensure pavement preservation projects would not be unintentionally disadvantaged under the consolidated structure; and
2. Application of the new scoring framework to previously funded projects to evaluate how results compare with past funding decisions.

Environmental Sustainability and Pavement Preservation

In response to Technical Committee feedback, staff revised the Environmental Sustainability section to incorporate the concept of "Stewardship," resulting in the updated title: *Environmental Sustainability & Stewardship*.

The addition of “Stewardship” clarifies that lifecycle preservation, infrastructure durability, and responsible long-term system management are recognized environmental benefits consistent with federal asset management principles. This refinement reinforces that pavement preservation projects are eligible to receive points based on demonstrated lifecycle efficiency, resiliency, and avoidance of reconstruction-related impacts.

This adjustment does not alter the original intent of the environmental criterion established in previous years. Rather, it clarifies how preservation projects fit within that framework and strengthens alignment with performance-based asset management principles under 23 CFR Part 490 and system preservation planning under 23 U.S.C. §134. The refinement also aligns with the stewardship emphasis contained in the Illinois Department of Transportation’s Long-Range Transportation Plan.

Validation of the Proposed Scoring Framework Against Prior Awards

The Technical Committee further requested that staff apply the consolidated scoring framework to a sample of previously funded projects to evaluate how outcomes compare with prior funding decisions.

Staff is currently conducting this retrospective scoring analysis. The purpose of this exercise is too:

- Validate that the consolidated criteria produce reasonable and defensible results
- Identify any unintended structural bias
- Confirm that project types, including pavement preservation, reconstruction, non-infrastructure, and multimodal projects, are evaluated equitably
- Ensure the original intent and funding priorities previously adopted by the MPO hold true with the consolidated framework

Staff will return to the Technical Committee with the results of the requested validation analysis and any recommended refinements before advancing the unified criteria for Commission consideration.