



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

AGENDA

Tri-County Regional Planning Commission Ways & Means Committee

Camille Coates, Chairperson
Greg Menold, and Autum Jones

Wednesday, June 4, 2025, at 8:30 a.m.
456 Fulton St, Room 420
Peoria, IL 61602

Microsoft Teams

[Join via computer or smartphone](#)

Meeting ID: 297 209 583 686

Passcode: vJDsNq

Dial in by phone

(929) 346-7201

Phone Conference ID: 558 541 557#

1. Call to Order
2. Roll Call
3. Public Comment
4. Motion to approve the Meeting Minutes of April 2, 2025
5. Recommendation to the Commission the approval of the April 2025 Financial Statements and Billings (Resolution 25-65)
6. Recommendation to Commission the approval of FY26 Budget. (Resolution 25-62)
7. Other
 - a. Next meeting is scheduled for July 2, 2025, at 8:30 a.m.
8. Adjournment

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



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

Tri-County Regional Planning Commission

456 Fulton Street, Suite 420 Peoria, IL 61602

Phone- 309-673-9330 www.tricountyrpc.org

Ways & Means Committee

Camille Coates, Chairperson

Greg Menold, and Autum Jones

MINUTES

Wednesday, April 2, 2025 @ 8:30 a.m.

1. Call to Order

Chairperson Camille Coates called the meeting to order at 8:38 a.m.

2. Roll Call

Present: Camille Coates, Autum Jones and Greg Menold. Staff: Michael Brunner, Rebecca Eisele, Eric Miller, and Lori Reynolds.

3. Public Input-none

4. Approval of Minutes of March 5, 2025

Greg Menold moved to approve the minutes of March 5, 2025, and Autum Jones seconded. Motion carried.

5. Recommendation to Commission the approval of February 2025 Financial Statements and Billings.

Autum Jones moved to recommend to the Commission the approval the February 2025 Financial Statements, and Greg Menold seconded.

Rebecca Eisele updated on the following:

- Total Operating Cash at the end of the month was approximately \$982k. Operating cash increased by \$136k in February, compared to January.
- Total Accounts Receivable balance at the end of the month was \$297k. Of the A/R balance, \$235k was federal funds, \$45k was state funds, and \$16k was local funds.
- Accounts Payable balance at the end of the month was \$100k, and of that amount there was \$90k in unpaid pass-through expenses as of the end of February. The remaining \$10k Accounts Payable balance at the end of February was for regular bills.
- February had 19 regular working days, 1 paid holiday, and 52.5 hours of PTO were used by staff.

- Total Revenue for February was \$136k.
- Total Expenses for February were (\$122k).
- February ended with a surplus of approximately \$14.5k.
- Approximately (\$40k) of local TCRPC funds have been used in FY25 for local matching funds for grants.
- Fiscal Year 2025 has a surplus of approximately \$182k.

Motion carried.

6. Discussion and Recommendation to Commission the approval of selected firm to complete the financial and compliance audit for the fiscal year 2025. (Resolution 25-47)

Autum Jones made a motion for discussion and recommendation to Commission the approval of selected firm to complete the financial and compliance audit for the fiscal year 2025 (Resolution 25-47), seconded by Greg Menold.

Rebecca Eisele presented the options for an auditor – MH CPA and Sikich CPA. There was a third responder but they didn't seem to meet our needs as well as the other two. Autum stated MH gives you the best of both worlds, with prior experience with Tri-County, and fresh eyes with a different team. Greg Menold stated he is comfortable with staying with MH, as they've been with Tri-County for 10 years, and are able to change the lead auditor. Eric stated that the amount won't affect our bottom line because IDOT will reimburse, but Sikich may take longer since they don't know our systems yet, and they are more expensive. It was agreed that Tri-County will stay with MH for the FY25 audit, but with a different team of auditors than last year.

Motion carried.

7. Other:

- a. Next meeting is scheduled for May 7, 2025 at 8:30 am.
- b. Draft budget was distributed to committee members to review, and it will be presented to the Executive Board on April 21.

8. Adjournment

Meeting adjourned at 8:54 a.m.

Submitted by:
Eric Miller, Executive Director

Recorded by:
Michael Bruner, Senior Planner

Transcribed by:
Michael Bruner, Senior Planner
Lori Reynolds, Office Administrator

RESOLUTION 25-65

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

WHEREAS, the Tri-County Regional Planning Commission is required to establish and maintain proper accounting procedures and cash management records in accordance with Generally Accepted Accounting Principles (GAAP) as applied to governmental agencies, and

WHEREAS, on a monthly basis, the staff accountant prepares end-of-month financial reports and a listing of cash disbursements, and

WHEREAS, the Ways & Means Committee has reviewed the end-of-month financial statements and cash disbursements report for April 2025 and recommends that the Commission approve said reports.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That Commission accepts and approves the financial reports and cash disbursements for April 2025.

Presented this 4th day of June 2025

Adopted this 4th day of June 2025

ATTEST:

Greg Menold, Chairman
Tri-County Regional Planning Commission

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

APRIL 2025

Ways & Means Committee - Financial Summary

	April-25	March-25	FY25 YTD
Net Income / (Loss)	(7,293)	(14,423)	154,905

	April-25	March-25	FY25 YTD
Internal Funds Used for FHWA SS4A Plan	(4,901)	(8,176)	(34,903)
Internal Funds Used for IEPA Kickapoo Creek Study	(3,594)	(1,950)	(13,872)
Internal Funds Used for Multimodal Network	(1,537)	-	(11,537)
TOTAL INTERNAL FUNDS USED - FY25	(10,032)	(10,126)	(60,312)

Page 1 **Monthly Financial Summary**

Page 2 **PPUATS Joint Funding Account Summary**

Balance Sheet	April-25	March-25	Increase / (Decrease)
Operating Cash	977,696	929,516	48,180
Joint Funding Account	632,157	645,981	(13,824)
All Unrestricted and Restricted Cash	1,618,768	1,584,936	33,832

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

A/R Aging Summary	April-25	March-25	Increase / (Decrease)
Total Accounts Receivable	305,111	358,927	(53,816)
Total Federal Receivables	252,180	306,953	(54,773)
Total State Receivables	43,590	46,191	(2,601)
Total Local Receivables	9,341	5,783	3,557

A/P Aging Summary	April-25	March-25	Increase / (Decrease)
Total Accounts Payable at EOM	97,956	105,203	(7,247)
A/P to be billed - Pass-throughs	94,492	102,576	(8,084)
A/P Indirect Costs	3,464	2,627	837

Income Statement	April-25	March-25	Increase / (Decrease)
Current Income	156,372	363,957	(207,585)
Current Expenses	(163,664)	(378,380)	214,716
Net Operating Income / (Loss)	(7,293)	(14,423)	7,131

Staff Time	April-25	March-25	Increase / (Decrease)
Regular Working Days	22.00	21.00	1.00
Paid Holidays	1.00	-	1.00
PTO Used (Hours)	63.50	135.00	(71.50)

Staff Expense	April-25	March-25	Increase / (Decrease)
Salary Expenses	61,864	71,524	(9,660)
Benefits and Employer Taxes	21,656	22,110	(453)
Total Salary and Benefits Expense	83,520	93,633	(10,114)

Page 8 **Checking Account Register of Expenses Paid**

Pages 9 - 18 **Bank Account Statements**

Page 19 **Credit Card Register of Expenses Paid**

Pages 20 - 21 **Credit Card Statements**

APRIL 2025

PPUATS Joint Funding Account Summary

	Current Month	Previous Month
	April-25	March-25
Account Balance	632,157	645,981

Account Income	April-25	March-25
Joint Funding Payments Received	-	-
Interest Income	52	56
Monthly Income	52	56

Account Expenses	April-25	March-25
Peoria, Tazewell, Woodford - Member Dues**	(3,750)	(7,500)
Kickapoo Creek - Local Match	(1,950)	(2,382)
Multimodal Network - Local Match	-	-
Safe Streets 4 All - Local Match	(8,176)	(6,474)
Monthly Expenses	(13,876)	(16,355)

FY25 Joint Funding Summary	Received	Due
Total Joint Funding	\$ 243,634	\$ -
City Link	3,800	-
City of Chillicothe	3,417	-
City of East Peoria	12,539	-
City of Pekin	17,696	-
City of Peoria	63,102	-
City of Washington	8,963	-
City of West Peoria	2,377	-
Peoria County	53,661	-
Tazewell County	42,451	-
Village of Bartonville	3,315	-
Village of Creve Coeur	2,752	-
Village of Germantown Hills	1,903	-
Village of Morton	9,546	-
Village of Peoria Heights	3,295	-
Woodford County	14,817	-

Tri-County Regional Planning Commission

Balance Sheet

As of April 30, 2025

	Apr 30, 25	Mar 31, 25	Apr 30, 24
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted			
10110 · MCB Checking - Operations	977,696	929,516	1,010,599
Total 10000 · Cash - Unrestricted	977,696	929,516	1,010,599
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	632,157	645,981	496,924
11310 · MCB Checking - IL MPO Adv.	-	-	19,238
11410 · MCB Savings - Unvested Retirement	7,385	7,909	12,619
Total 11000 · Cash - Restricted	641,072	655,421	530,311
Total Checking/Savings	1,618,768	1,584,936	1,540,911
Accounts Receivable	305,111	358,927	209,735
Other Current Assets	18,555	22,374	17,775
Total Current Assets	1,942,435	1,966,237	1,768,421
Fixed Assets	39,284	41,298	17,629
Other Assets	135,465	138,454	20,376
TOTAL ASSETS	2,117,183	2,145,989	1,806,426
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	97,956	105,203	86,912
Other Current Liabilities			
21000 · Accrued Expenses	2,492	2,136	4,011
21100 · Accounts Payable - Employees	732	1,652	373
22000 · Employer Liabilities	114,143	120,664	106,524
23000 · Unearned Revenue	44,192	48,669	42,620
28000 · Current Lease Liab. - Office Sp	4,506	6,741	5,857
28001 · Current Lease Liab. - Copier	940	1,409	877
Total Other Current Liabilities	167,005	181,271	160,262
Total Current Liabilities	264,961	286,474	247,174
Long Term Liabilities	133,144	133,144	14,152
Total Liabilities	398,105	419,618	261,326
Equity			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	1,357,723	1,357,723	1,089,308
Net Income	154,905	162,197	249,342
Total Equity	1,719,078	1,726,371	1,545,100
TOTAL LIABILITIES & EQUITY	2,117,183	2,145,989	1,806,426

Tri-County Regional Planning Commission

Statement of Cash Flows

April 2025

	Apr 25	Jul '24 - Apr 25
OPERATING ACTIVITIES		
Net Income	(7,293)	154,905
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	59,735	141,972
13001 · Accrued Receivables	(5,919)	(33,343)
15000 · Prepaid Expenses	3,818	(3,978)
20000 · Accounts Payable	(7,247)	(63,515)
21000 · Accrued Expenses	356	(8)
21100 · Accounts Payable - Employees	(921)	206
22100 · Accrued Wages Payable	(2,611)	1,208
22200 · Accrued Vacation/Personal Time	(2,576)	2,923
22300 · Unvested Retirement	-	(5,838)
22503 · FICA & Medicare	(243)	89
22504 · IL Unemployment Taxes	(1,066)	(188)
22516 · IMRF - Commission	(11)	4,088
22520 · United Way	(13)	(13)
23101 · Deferred Revenue - IDOT	(4,477)	40,159
23210 · Kickapoo Creek Watershed-Local	-	(2,935)
28000 · Current Lease Liab. - Office Sp	(2,235)	4,506
28001 · Current Lease Liab. - Copier	(469)	940
Net cash provided by Operating Activities	28,829	241,177
INVESTING ACTIVITIES		
17100 · Computer Equipment	-	(38,858)
17101 · Accum. Deprec. - Computers	2,014	16,643
19000 · Right of Use - Office Space	2,517	(125,599)
19001 · Right of Use - Copier	472	4,036
Net cash provided by Investing Activities	5,003	(143,778)
FINANCING ACTIVITIES		
29000 · Lease Liability - Office Space	-	123,910
29001 · Lease Liability - Copier	-	(4,918)
Net cash provided by Financing Activities	-	118,992
Net cash increase for period	33,832	216,391
Cash at beginning of period	1,584,936	1,402,377
Cash at end of period	1,618,768	1,618,768

Tri-County Regional Planning Commission
A/R Aging Summary
As of April 30, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Direct Bill - GIS						
Logan County	938	-	-	-	-	938
Woodford County Zoning	2,656	-	-	-	-	2,656
Total Direct Bill - GIS	3,594	-	-	-	-	3,594
Direct Bill - Planning Contracts						
HUD Healthy Homes - METEC	300	225	-	300	-	825
Tazewell Co Comm. Development Review	754	754	-	-	-	1,508
Total Direct Bill - Planning Contracts	1,054	979	-	300	-	2,333
IDNR	1,383	1,871	-	2,142	-	5,397
IDOT - FTA	7,669	3,375	-	12,438	-	23,482
IDOT SPR						
Multimodal Network 09/26 - 24T0041	7,683	-	-	-	-	7,683
Multi-Jurisdictional Comp Plans (06/25)	5,825	585	-	128	-	6,538
Port District Master Plan - 23T0047 12/25	12,450	-	-	-	-	12,450
Total IDOT SPR	25,959	585	-	128	-	26,671
IDOT UPWP						
FY25 IDOT UPWP 12/25 - 25T0023	82,159	96,358	-	-	-	178,517
Total IDOT UPWP	82,159	96,358	-	-	-	178,517
IEMA	-	-	-	-	538	538
Illinois Environmental Protection Agency	5,392	2,925	-	-	-	8,316
USDOT	56,263	-	-	-	-	56,263
TOTAL	183,473	106,093	-	15,008	538	305,111

Tri-County Regional Planning Commission

A/P Aging Summary

As of April 30, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Baxter & Woodman, Inc.	3,281	-	-	-	-	3,281
Fishbeck Engineers, Inc.	-	2,000	-	-	-	2,000
GateHouse Media Illinois Holdings-PJ Star	122	-	-	-	-	122
Heartland Parking 243651-240830	75	-	-	-	-	75
Heyl Royster	-	604	-	-	-	604
Lochmueller Group, Inc.	78,012	-	-	-	-	78,012
Morton Community Bank	1,938	-	-	-	-	1,938
PGAV Planners, LLC	1,660	-	-	-	-	1,660
RK Dixon	22	-	-	-	-	22
The Cleaning Source	360	-	-	-	-	360
Verizon Wireless	337	-	-	-	-	337
WEX Bank	56	-	-	-	-	56
WSP USA, Inc.	-	9,490	-	-	-	9,490
TOTAL	85,863	12,093	-	-	-	97,956

Pass Through Expenses	Amount
Baxter & Woodman, Inc.	3,281
Fishbeck Engineers, Inc.	2,000
Lochmueller Group, Inc.	78,012
Morton Community Bank	50
PGAV Planners, LLC	1,660
WSP USA, Inc.	9,490
TOTAL Pass Through Expenses	94,492

Tri-County Regional Planning Commission

Profit & Loss

April 2025

	CURRENT Month	Previous Month	FY25 - CURRENT YTD	FY24 - PREVIOUS YTD
	Apr 25	Mar 25	Jul '24 - Apr 25	Jul '23 - Apr 24
Ordinary Income/Expense				
Income				
41000 · Federal Grants and Awards	128,665	339,061	1,537,741	1,338,473
42000 · State Grants and Awards	20,985	20,353	235,911	261,232
43000 · Local Matching Contributions	2,590	1,642	262,456	275,778
44000 · Charges for Services	4,011	2,778	36,572	49,636
46000 · Interest Income	121	123	1,108	951
47000 · Other Income	-	0	0	-
Total Income	156,372	363,957	2,073,788	1,926,069
Gross Profit	156,372	363,957	2,073,788	1,926,069
Expense				
60500 · Amortization Expense	2,989	2,989	30,138	40,640
61000 · Computer Expenses	1,676	1,547	32,849	26,765
61500 · Outside Services	66,756	272,241	885,744	761,565
62000 · Depreciation	2,014	2,014	16,643	16,688
63000 · Employee Benefits	21,656	22,110	212,531	162,571
63400 · Interest Expense	728	740	7,028	960
63500 · Office Administration	2,773	1,400	17,031	16,587
64000 · Miscellaneous	122	893	6,456	8,189
65000 · Professional Fees	1,584	-	33,860	31,808
65500 · Facility Costs	1,017	867	12,363	6,751
66000 · Salaries and Wages	61,864	71,524	646,042	590,161
66500 · Training & Education	-	835	7,986	2,557
67000 · Travel	486	1,222	10,212	11,485
Total Expense	163,664	378,380	1,918,884	1,676,727
Net Ordinary Income	(7,293)	(14,423)	154,905	249,342
Net Income	(7,293)	(14,423)	154,905	249,342

Tri-County Regional Planning Commission

Check Register - Operating Account

APRIL 2025

Date	Num	Name	Memo	Amount
04/01/2025	1571	City of Peoria	Rent - 04/2025	2,950.00
04/01/2025	1572	Blue Cross Blue Shield of Illinois	Health Insurance - 04/2025	10,995.49
04/04/2025	ACH	Staff - Payroll	Payroll 03/16/25 - 03/31/25	26,056.81
04/04/2025	ACH	Department of the Treasury	Payroll Taxes 03/16/25 - 03/31/25	8,376.28
04/04/2025	ACH	Illinois Department of Revenue	Payroll Taxes 03/16/25 - 03/31/25	1,581.22
04/04/2025	ACH	CEFCU	Payroll Liability 03/16/25 - 03/31/25	50.00
04/04/2025	ACH	Nationwide Retirement	Nationwide Retirement - 03/16/25 - 03/31/25	1,749.72
04/04/2025	ACH	IMRF	IMRF Pension Payment - 03/16/25 - 03/31/25	5,067.07
04/07/2025	1573	Heart of IL United Way	Payroll Liability	19.50
04/09/2025	ACH	Delta Dental	Dental Insurance	474.70
04/09/2025	ACH	ESRI, Inc.	ArcGIS credits	600.00
04/09/2025	ACH	Guardian	Life, Disability, and Vision Insurance	538.03
04/09/2025	ACH	Heartland Parking	Parking Validations	99.00
04/09/2025	ACH	IT Unified	Monthly Services	2,126.00
04/09/2025	ACH	Lochmueller Group	Consultant Services - FHWA SS4A	40,882.31
04/09/2025	ACH	The Cleaning Source	Office Cleaning	210.00
04/09/2025	ACH	Verizon Wireless	Phones	336.57
04/09/2025	ACH	WEX Bank	Fuel for Commission Vehicle	54.78
04/09/2025	ACH	WSP USA, Inc.	Consultant Services - IDOT SPR Port Dist	11,285.73
04/18/2025	ACH	Staff - Payroll	Payroll 04/01/25 - 04/15/25	21,258.13
04/18/2025	ACH	Department of the Treasury	Payroll Taxes 04/01/25 - 04/15/25	6,650.62
04/18/2025	ACH	Illinois Department of Revenue	Payroll Taxes 04/01/25 - 04/15/25	1,322.33
04/18/2025	ACH	CEFCU	Payroll Liability 04/01/25 - 04/15/25	50.00
04/18/2025	ACH	Nationwide Retirement	Nationwide Retirement - 04/01/25 - 04/15/25	1,225.00
04/18/2025	ACH	IMRF	IMRF Pension Payment - 04/01/25 - 04/15/25	4,545.48
04/25/2025	ACH	IL Dept of Employment Security	IL SUTA Taxes - 1st Qtr 2025	1,104.23
04/25/2025	ACH	Morton Community Bank	Bruner - Payment for CC Charges	338.19
04/25/2025	ACH	Morton Community Bank	Reynolds - Payment for CC Charges	735.00
04/29/2025	ACH	Heartland Parking	Monthly Parking	937.00
04/29/2025	ACH	Hinckley Springs	Water for Office	92.93
04/29/2025	ACH	PGAV Planners, LLC	Consultant Services - Local Comp Plans	4,000.00
04/29/2025	ACH	Stantec Consulting Services, Inc.	Consultant Services - USEPA Brownfields	6,763.50
04/29/2025	1574	Baxter & Woodman, Inc.	Consultant Services - IEPA Kickapoo Creek	7,478.00
04/29/2025	1575	Dluski & Smith, LLC	Legal Fees - Peoria County Comp Plan	980.00
04/29/2025	1576	Gatehouse Media	Legal Notices	448.00
04/29/2025	1577	Xerox Financial Services	Copier Lease	481.43
04/30/2025	ACH	Morton Community Bank	Service Charge	16.56
Register			Total Checks	171,879.61

Tri-County Regional Planning Commission
Reconciliation Summary

10110 · MCB Checking - Operations, Period Ending 04/30/2025

	Apr 30, 25
Beginning Balance	1,151,139.28
Cleared Transactions	
Checks and Payments - 61 items	(384,096.06)
Deposits and Credits - 37 items	220,059.26
Total Cleared Transactions	(164,036.80)
Cleared Balance	987,102.48
Uncleared Transactions	
Checks and Payments - 5 items	(9,406.93)
Total Uncleared Transactions	(9,406.93)
Register Balance as of 04/30/2025	977,695.55
New Transactions	
Checks and Payments - 66 items	(164,561.23)
Total New Transactions	(164,561.23)
Ending Balance	813,134.32



Statement Ending 04/30/2025

TRI-COUNTY REGIONAL PLANNING

Page 1 of 6

Customer Number: XXXXXXXX4581

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	XXXXXXXX4581	\$224,983.44

BUSINESS ANALYSIS SWEEP - XXXXXXXX4581

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$224,984.93
	37 Credit(s) This Period	\$582,223.43
	34 Debit(s) This Period	\$582,224.92
04/30/2025	Ending Balance	\$224,983.44

Operating - \$224,983.44
Sweep - \$762,119.04
Total Balance - \$987,102.48
Service Charge - \$16.56
Interest - \$67.77

Deposits

Date	Description	Amount
04/11/2025	DEPOSIT	\$427.50
04/17/2025	DEPOSIT	\$1,248.75
04/28/2025	DEPOSIT	\$1,151.60

Electronic Credits

Date	Description	Amount
04/02/2025	State of Ill Commercial AC6734355003617	\$2,580.51
04/02/2025	State of Ill Commercial AC6734355003616	\$10,322.06
04/03/2025	State of Ill Commercial AC6738015006086	\$17,370.86
04/03/2025	State of Ill Commercial AC6738015006085	\$69,483.45
04/07/2025	State of Ill Commercial AC6753607012776	\$3,580.53
04/07/2025	MISC PAY FHWA TREAS 310 RMR* IV* 025247* AI* 25894.50* 25894.50* 0.00\	\$25,894.50
04/08/2025	State of Ill Commercial AC6759914007334	\$510.46
04/08/2025	State of Ill Commercial AC6759914007333	\$1,600.00
04/08/2025	State of Ill Commercial AC6759914007335	\$1,706.12
04/08/2025	State of Ill Commercial AC6759914007332	\$3,154.86
04/14/2025	State of Ill Commercial AC6781807010629	\$5.07
04/14/2025	State of Ill Commercial AC6781807010630	\$2,566.88
04/15/2025	State of Ill Commercial AC6786997008186	\$2,954.43
04/15/2025	State of Ill Commercial AC6786997008185	\$11,817.73
04/15/2025	MISC PAY FHWA TREAS 310 RMR* IV* 025260* AI* 32705.85* 32705.85* 0.00\	\$32,705.85
04/17/2025	State of Ill Commercial AC6802592015652	\$2,410.21
04/22/2025	State of Ill Commercial AC6814617007601	\$1,794.96
04/22/2025	State of Ill Commercial AC6814617007602	\$2,340.54
04/22/2025	State of Ill Commercial AC6814617007600	\$3,200.00
04/22/2025	ASAP GRANT PAY 042125A0000019	\$6,763.50



BUSINESS ANALYSIS SWEEP - XXXXXXXXX4581 (continued)**Other Credits**

Date	Description	Amount
04/01/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$410.02
04/04/2025	OLB XFER FROM X4614 4/04/25 17:23 Vesting Increase April 2025	\$524.72
04/04/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$35,708.09
04/08/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$221,742.63
04/09/2025	OLB XFER FROM X4611 4/09/25 14:15 Kickapoo Creek Local Match Mar	\$1,949.94
04/09/2025	OLB XFER FROM X4611 4/09/25 12:52 SS4A Local Match March 2025	\$8,176.46
04/09/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$46,480.72
04/10/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$10,995.49
04/18/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$27,958.75
04/21/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$2,547.33
04/24/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$4,545.48
04/25/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$50.00
04/28/2025	OLB XFER FROM X4611 4/28/25 17:15 Dues April 2025	\$3,750.00
04/29/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$11,793.43

Electronic Debits

Date	Description	Amount
04/04/2025	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
04/04/2025	NATIONWIDE PAYMENTS DCDXXXXXX1504	\$1,749.72
04/04/2025	IRS USATAXPYMT 270549425008411	\$8,376.28
04/04/2025	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$26,056.81
04/07/2025	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20250630* T* 158122\	\$1,581.22
04/08/2025	RECEIVABLE IMRF	\$5,067.07
04/09/2025	TRI COUNTY REGIO VENDORS XXXXXX0231	\$56,607.12
04/18/2025	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
04/18/2025	IRS USATAXPYMT 270550874015599	\$6,650.62
04/18/2025	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$21,258.13
04/21/2025	NATIONWIDE PAYMENTS DCDXXXXXX7818	\$1,225.00
04/21/2025	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20250630* T* 132233\	\$1,322.33
04/24/2025	RECEIVABLE IMRF	\$4,545.48
04/28/2025	VISA PAYMENT 462501XXXXX4795	\$338.19
04/28/2025	VISA PAYMENT 462501XXXXX3232	\$735.00
04/28/2025	UNEMPL TAX IL DEPT EMPL SEC TXP* 0809519* * 250331* * 0000000000* * 0000110423* * 3760202	\$1,104.23
04/29/2025	TRI COUNTY REGIO VENDORS XXXXXX0231	\$11,793.43

Other Debits

Date	Description	Amount
04/02/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$12,421.14
04/03/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$86,854.31
04/07/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$27,893.81
04/11/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$427.50
04/14/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$2,571.95
04/15/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$47,478.01
04/17/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$3,658.96
04/22/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$14,099.00
04/28/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$2,724.18
04/30/2025	ANALYSIS SERVICE CHARGE	\$16.56

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1566	04/01/2025	\$394.95	1569	04/08/2025	\$3,465.00	1572	04/10/2025	\$10,995.49
1567	04/25/2025	\$50.00	1570	04/08/2025	\$217,232.00			
1568	04/02/2025	\$481.43	1571	04/08/2025	\$2,950.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2025	\$225,000.00	04/02/2025	\$225,000.00	04/03/2025	\$225,000.00



Statement Ending 04/30/2025

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX4608

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	XXXXXXXX4608	\$762,119.04

INSURED CASH SWEEP - PUBLIC - XXXXXXXX4608

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$926,154.35
	10 Credit(s) This Period	\$198,196.63
	10 Debit(s) This Period	\$362,231.94
04/30/2025	Ending Balance	\$762,119.04

Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 04/30/2025	
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$67.77
Interest Paid This Period	\$67.77
Interest Paid Year-to-Date	\$251.80

Other Credits

Date	Description	Amount
04/02/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$12,421.14
04/03/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$86,854.31
04/07/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$27,893.81
04/11/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$427.50
04/14/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$2,571.95
04/15/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$47,478.01
04/17/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$3,658.96
04/22/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$14,099.00
04/28/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$2,724.18
04/30/2025	INTEREST POSTING FOR DDA 774608	\$67.77

Other Debits

Date	Description	Amount
04/01/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$410.02
04/04/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$35,708.09
04/08/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$221,742.63
04/09/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$46,480.72
04/10/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$10,995.49
04/18/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$27,958.75
04/21/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$2,547.33
04/24/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$4,545.48
04/25/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$50.00
04/29/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$11,793.43



Tri-County Regional Planning Commission
Reconciliation Summary

11210 · MCB Money Market - PPUATS, Period Ending 04/30/2025

	Apr 30, 25
Beginning Balance	645,980.91
Cleared Transactions	
Checks and Payments - 3 items	(13,876.40)
Deposits and Credits - 1 item	52.44
Total Cleared Transactions	(13,823.96)
Cleared Balance	632,156.95
Register Balance as of 04/30/2025	632,156.95
Ending Balance	632,156.95



PO Box 104, Morton, IL 61550

RETURN SERVICE REQUESTED

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

Statement Ending 04/30/2025

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4611

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	XXXXXXXXX4611	\$632,156.95

INSURED CASH SWEEP - PUBLIC - XXXXXXXX4611

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$645,980.91
	1 Credit(s) This Period	\$52.44
	3 Debit(s) This Period	\$13,876.40
04/30/2025	Ending Balance	\$632,156.95

Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 04/30/2025	
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$52.44
Interest Paid This Period	\$52.44
Interest Paid Year-to-Date	\$214.49

Other Credits

Date	Description	Amount
04/30/2025	INTEREST POSTING FOR DDA 774611	\$52.44

Other Debits

Date	Description	Amount
04/09/2025	OLB XFER TO X4581 4/09/25 14:15 Kickapoo Creek Local Match Mar	\$1,949.94
04/09/2025	OLB XFER TO X4581 4/09/25 12:52 SS4A Local Match March 2025	\$8,176.46
04/28/2025	OLB XFER TO X4581 4/28/25 17:15 Dues April 2025	\$3,750.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/09/2025	\$635,854.51	04/28/2025	\$632,104.51	04/30/2025	\$632,156.95



Tri-County Regional Planning Commission
Reconciliation Summary

11410 · MCB Savings - Unvested Retirement, Period Ending 04/30/2025

	Apr 30, 25
Beginning Balance	7,909.39
Cleared Transactions	
Checks and Payments - 1 item	(524.72)
Deposits and Credits - 1 item	0.60
	<hr/>
Total Cleared Transactions	(524.12)
	<hr/>
Cleared Balance	7,385.27
	<hr/> <hr/>
Register Balance as of 04/30/2025	7,385.27
Ending Balance	7,385.27



Statement Ending 04/30/2025

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4614

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	XXXXXXXX4614	\$7,385.27

INSURED CASH SWEEP - PUBLIC - XXXXXXXX4614

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$7,909.39
	1 Credit(s) This Period	\$0.60
	1 Debit(s) This Period	\$524.72
04/30/2025	Ending Balance	\$7,385.27

Interest Summary

Description	Amount
Interest Earned From 04/01/2025 Through 04/30/2025	
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$0.60
Interest Paid This Period	\$0.60
Interest Paid Year-to-Date	\$2.52

Other Credits

Date	Description	Amount
04/30/2025	INTEREST POSTING FOR DDA 774614	\$0.60

Other Debits

Date	Description	Amount
04/04/2025	OLB XFER TO X4581 4/04/25 17:23 Vesting Increase April 2025	\$524.72

Daily Balances

Date	Amount	Date	Amount
04/04/2025	\$7,384.67	04/30/2025	\$7,385.27



Tri-County Regional Planning Commission
Reconciliation Summary

11110 · MCB Checking - Flex Benefits, Period Ending 04/30/2025

	<u>Apr 30, 25</u>
Beginning Balance	1,530.21
Cleared Balance	1,530.21
Register Balance as of 04/30/2025	1,530.21
Ending Balance	1,530.21



PO Box 104, Morton, IL 61550

RETURN SERVICE REQUESTED

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

Statement Ending 04/30/2025

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4590

At Your Service

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

Summary of Accounts

Account Type	Account Number	Ending Balance
HOMETOWN COMMUNITY CHECKING	XXXXXXXX4590	\$1,530.21

HOMETOWN COMMUNITY CHECKING - XXXXXXXX4590

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$1,530.21
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
04/30/2025	Ending Balance	\$1,530.21



Tri-County Regional Planning Commission
Credit Card Register
APRIL 2025

Date	Employee Card	Vendor	Memo	Amount
04/02/2025	Bruner	IL Bike Summit	Registration - Crutcher	50.00
04/07/2025	Bruner	Qbox	QuickBooks File Management	20.00
04/08/2025	Reynolds	Amazon	Office Supplies	22.97
04/12/2025	Bruner	i3 Broadband	Internet Service	117.48
04/23/2025	Reynolds	Uftring	TCRPC Vehicle Repairs	1,303.56
04/27/2025	Bruner	GoToMeeting	Annual Subscription (will be refunded)	129.60
04/29/2025	Bruner	Adobe	Adobe Subscription - Main Account	200.71
04/29/2025	Reynolds	Amazon	Office Supplies	94.14
04/30/2025	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	1,938.46

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



MICHAEL BRUNER
TRI COUNTY REGIONAL PC
Account Number: #####-####-4795
Page 1 of 3



SCORECARD

Bonus Points
Available
14,440

Account Summary

Billing Cycle		05/01/2025
Days In Billing Cycle		30
Previous Balance		\$338.19
Purchases	+	\$517.79
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$338.19
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$517.79**

Credit Summary

Total Credit Line	\$1,200.00
Available Credit Line	\$682.21
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 **\$517.79**

MINIMUM PAYMENT **\$16.00**

PAYMENT DUE DATE **05/26/2025**

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

Important Information About Your Account

YOUR BONUS POINT PROGRAM EXPIRES ON APRIL 30. YOU HAVE UNTIL JUNE 30 TO REDEEM YOUR POINTS. WE HOPE YOU HAVE ENJOYED THE BONUS POINT PROGRAM.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/02	04/03	PBUS01	24906415092225933967967	PY *Ride Illinois 630-2169282 IL	\$50.00
04/07	04/08	PBUS01	24116415097742471113458	CORALTREE-QBOX 408-448-7269 CA	\$20.00
04/12	04/16	PBUS01	24755425105171058984708	I3 BROADBAND 309-6890711 IL	\$117.48
04/25	04/25		5057715	INTERNET PMT-THANK YOU	\$338.19
04/27	04/28	PBUS01	24692165118108366088445	GoToCom*GoToMeeting goto.com MA	\$129.60
04/29	04/30	PBUS01	24793385119001105327094	Adobe Inc 800-8336687 CA	\$200.71

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

MORTON COMMUNITY BANK
721 W JACKSON
MORTON IL 61550-1537



Account Number

4795

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/01/25	\$517.79	\$16.00	05/26/25

AMOUNT OF PAYMENT ENCLOSED

\$



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

MAKE CHECK PAYABLE TO:



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



LORI REYNOLDS
TRI COUNTY REGIONAL PC
Account Number: ####-####-####-3232
Page 1 of 3



SCORECARD

Bonus Points
Available
735

Account Summary

Billing Cycle		05/01/2025
Days In Billing Cycle		30
Previous Balance		\$735.00
Purchases	+	\$1,420.67
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$735.00-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$1,420.67**

Credit Summary

Total Credit Line	\$2,500.00
Available Credit Line	\$2,079.33
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 **\$1,420.67**

MINIMUM PAYMENT **\$43.00**

PAYMENT DUE DATE **05/26/2025**

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

Important Information About Your Account

WATCH YOUR BONUS POINTS GROW THIS SPRING WHEN YOU USE YOUR SCORECARD REWARDS CARD THROUGH THE SCOREMORE MALL! EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS BY SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. VISIT WWW.SCORECARDREWARDS.COM AND START EARNING EXTRA POINTS TODAY!

WELCOME TO THE BONUS POINT PROGRAM. WE'LL SCORE YOUR POINTS AND KEEP YOU POSTED!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/09	04/10	PBUS01	24692165099102377922109	AMAZON MKTPL*Q077T6BZ3 Amzn.com/bill WA	\$22.97
04/23	04/24	PBUS01	24428065113300781416180	UFTRING AUTOMALL EAST PEORIA IL	\$1,303.56
04/25	04/25		5057711	INTERNET PMT-THANK YOU	\$735.00-
04/29	04/30	PBUS01	24692165120100196504770	AMAZON MKTPL*AM9BJ9XB3 Amzn.com/bill WA	\$94.14

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

####-####-####-3232

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/01/25	\$1,420.67	\$43.00	05/26/25

AMOUNT OF PAYMENT ENCLOSED

\$



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

MAKE CHECK PAYABLE TO:



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

RESOLUTION 25-62

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO ADOPT THE FISCAL YEAR 2026 BUDGET.

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

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

WHEREAS, the Executive Board recommends the attached budget,

WHEREAS, the Ways and Means Committee has reviewed the FY 2026 Budget and recommends approval.

NOW THEREFORE BE IT RESOLVED, that the Tri-County Regional Planning Commission hereby approves and adopts the FY 2026 Budget for the period from July 1, 2025, to June 30, 2026, and authorizes the Executive Director to take such actions as necessary to implement the budget within the confines of the Commission policy.

Presented this 4th day of June 2025

Adopted this 4th day of June 2025

Greg Menold, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

TRI-COUNTY REGIONAL PLANNING COMMISSION

BUDGET FY26

JULY 2025 - JUNE 2026

Revenue By Project	FY26 Budget	FY26 Federal	FY26 State	FY26 Local
FY25 IDOT - UPWP (Remaining Funds)	185,000.00	148,000.00	37,000.00	-
FY26 IDOT - UPWP	1,217,631.94	974,105.55	243,526.39	-
FY26 MPO Joint Funding - Local Projects (TO BE PROGRAMMED)	85,311.39	-	-	85,311.39
FY26 MPO Joint Funding - Local Projects - Peoria Passenger Rail	25,000.00	-	-	25,000.00
County Dues from MPO Joint Funding	45,000.00	-	-	45,000.00
5310 FTA	60,000.00	60,000.00	-	-
HSTP - Human Services Transportation Plan	70,000.00	70,000.00	-	-
IDNR - Water Supply Planning	36,000.00	-	36,000.00	-
IDOT - Comprehensive Plans	15,000.00	12,000.00	-	3,000.00
IDOT - IL-29 Corridor Study	100,000.00	80,000.00	20,000.00	-
IDOT - Multimodal Network Inventory and Acquisition	284,000.00	284,000.00	-	-
FY26 MPO Joint Funding - Local Projects - Multimodal Network	71,000.00	-	-	71,000.00
IDOT - Port District Master Plan	24,000.00	19,200.00	4,800.00	-
IEPA - Kickapoo Creek Watershed Study - Federal	9,500.00	9,500.00	-	-
FY26 MPO Joint Funding - Local Projects - Kickapoo Creek	3,250.00	-	-	3,250.00
IDOT - Bus Stop Inventory and Analysis	111,719.30	111,719.30	-	-
IDOT - Bus Stop Inventory and Analysis - Local Funds (GPMTD)	13,965.00	-	-	13,965.00
FY26 MPO Joint Funding - Local Projects - Bus Stop Inventory and Analysis	13,965.00	-	-	13,965.00
USEPA Brownfields Assessment	75,000.00	75,000.00	-	-
GIS Services Dues	7,200.00	-	-	7,200.00
Logan County - GIS	10,000.00	-	-	10,000.00
METEC - HUD Healthy Homes	2,100.00	-	-	2,100.00
Peoria County - Comprehensive Plan	250,000.00	-	-	250,000.00
Tazewell County - Planning Contract	9,045.00	-	-	9,045.00
Woodford County - GIS	25,000.00	-	-	25,000.00
-	-	-	-	-
Interest	750.00	-	-	750.00
Total FY26 Budgeted Revenue	2,749,437.63	1,843,524.85	341,326.39	564,586.39

TRI-COUNTY REGIONAL PLANNING COMMISSION

BUDGET FY26

JULY 2025 - JUNE 2026

Expenses		FY26 Budget Estimate
Amortization Expenses:		
	Amortization Expense - Office	30,209.76
	Amortization Expense - Copier	5,658.48
	Amortization Expense - SBITAs	-
	Total Amortization Expenses	35,868.24
Computer Expenses:		
	Computer Hardware & Supplies	11,000.00
	Computer Software & Services	13,500.00
	Total Computer Expenses	24,500.00
Outside Services:		
	Computer Support Contracts	55,812.00
	Contractual Services	85,000.00
	Consultants	1,130,832.84
	Total Outside Services	1,271,644.84
Depreciation:		22,542.84
Employee Benefits:		
	Health Insurance	109,266.83
	Parking	11,220.00
	Payroll Taxes	65,722.21
	Retirement	94,663.98
	Workers Compensation Insurance	1,155.00
	Total Employee Benefits	282,028.02
Interest Expenses:		
	Interest Expense - Office	7,330.92
	Interest Expense - Copier	71.61
	Total Interest Expenses	7,402.53
Office Administration:		
	Bank Service Charges	200.00
	Copier Expense	200.00
	Fuel (Commission Vehicle)	500.00
	Internet & Phones	5,500.00
	Professional Liab & Auto Ins	5,500.00
	Office Supplies	3,500.00
	Parking (TRRPC Vehicle / Validations)	5,000.00
	Postage	300.00
	Repairs & Maintenance	2,500.00
	Subscriptions	50.00
	Office Water	2,000.00
	Total Office Administration	25,250.00
Miscellaneous Projects Costs:		
	Advertising	750.00
	Community Events	200.00
	Membership Dues	5,000.00
	Legal Notices	2,362.53
	Other Miscellaneous Expenses	-
	Total Miscellaneous Project Costs	8,312.53
Professional Fees:		
	Accounting/Audit	28,000.00
	HR Consultants and Services	-
	Legal Fees	3,000.00
	Total Professional Fees	31,000.00

TRI-COUNTY REGIONAL PLANNING COMMISSION

BUDGET FY26

JULY 2025 - JUNE 2026

Expenses		FY26 Budget Estimate
Facility Costs:		
	Office Cleaning	2,520.00
	Property & Casualty Insurance	7,500.00
	Utilities	6,000.00
	Total Facility Costs	16,020.00
Salaries & Wages:		842,742.04
Training & Education:		
	In-State Conferences	10,050.00
	Out-of State Conferences	3,350.00
	Staff Training	1,200.00
	Total Training & Education	14,600.00
Travel:		
	Lodging	-
	Meals	500.00
	Meeting Expenses	1,000.00
	Mileage Reimbursements	3,000.00
	Training - Travel	12,000.00
	Other Travel & Meals	-
	Total Travel	16,500.00
	TOTAL BUDGETED EXPENSES	2,598,411.04
SURPLUS/(DEFICIT)		151,026.59