



1234 TRI-COUNTY REGIONAL PLANNING COMMISSION

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Ways & Means Committee.....5:00 p.m., September 23, 2021
Full Commission/Executive Board (in lieu of Lack of Quorum) ...5:30 p.m., September 23, 2021

MINUTES

1. Call to Order, Welcome, Recognition of Audience

2. Roll Call

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

Staff: Eric Miller, Ray Lees, Rebecca Eisele, Gabriel Guevara, Michael Bruner, Reema Abi-Akar, and Debbie Ulrich. Staff Virtual Britney West. Others virtual: Mike Vanderhoof IDOT, and Betsy Tracey-FHWA. Roy Source, and Jared Vogel- Source Freshwater

Mike Hinrichsen asked for a moment of silence.

3. Public Input- none

4. Motion to approve August 26, 2021, Commission minutes

Barry Logan moved to approve August 26, 2021, minutes and Don White seconded. Motion carried.

5. Chairman report- nothing to report

6. Executive Director report- pass on report

7. Ways and Means Report

a. Motion to approve August Financial Statements and Billings (Resolution 22-12)

No quorum for Ways & Means meeting.

Barry Logan moved to approve August Financial Statements and Billings (Resolution 22-12) and Don White seconded. Motion carried.

Rebecca Eisele reported on the following:

- End of month cash was \$518k. Net cash decrease from last month was \$167k. The cash flow statement reconciles the changes in cash to the results of operations.
- Adjustments were made to July financials that resulted in an additional \$12k deficit. There were additional pass-thru expenses that we needed to expense in July, but that were not yet billed. There was also an adjustment to retirement expenses that was found during the audit.
- Accounts Receivable at the end of month was \$557k and is composed of \$443k in federal funds, \$64k in state funds, and \$49k in local funds.
- Accounts Payable at end of month was \$40k. \$27k of Accounts Payable is direct-pass-thru money for contract services and consultants. \$18k of the pass-thru funds have been included in AR, but \$9k of the pass-thru costs have not been billed as of the end of August. The other \$13k was for regular monthly bills, including health, dental, vision, and life insurances, the credit cards, and copier lease.
- Total Billings for August were \$202k, less direct pass-throughs of \$126k- operating revenue of \$76k for 22 regular working days.
- Total Expense for August were \$181k less direct pass-throughs of \$126k = operating expenses of \$55k.
- August results in a surplus of \$22k.
Eric Miller added audit field work is completed.

8. Administration

a. Motion to approve changing day and time of Commission meetings to 1st Wednesday, of month at 9:00 a.m.

Mike Hinrichsen said this change is to hopefully get better support of meetings.

Don White moved to approve changing day and time of Commission meetings to 1st Wednesday, of month at 9:00 a.m. and Greg Menold seconded. Motion carried.

Greg Menold asked when this will go into effect and Mike Hinrichsen replied to next month.

b. Motion to approve selection of Health Insurance Broker (Resolution 22-10)

c. Motion to approve selection of Property Casualty Insurance Broker (Resolution 22-11)

Russ Crawford asked to move on both a and b together and Barry Logan seconded.

Motion carried.

Eric Miller said that every 5 years we go out for RFQ for brokers services.

Russ Crawford added Envision will help with internal services since he knows how TCRPC works and will help with costs of all insurances.

9. Transportation

- a. Motion to approve FY21 Transportation Improvement Program amendments- TZ-21-01 and TZ-21-02 (attachment)

Barry Logan moved to approve FY21 Transportation Improvement Program amendments- TZ-21-01 and TZ-21-02 and Greg Menold seconded. Barry Logan mentioned this has not been thru Technical.

- Michael Bruner updated TZ-21-01 is for construction engineering for Furrow Rd (TR 141) over Lost Creek 0.5 miles east of South Pekin and TZ-21-02 is for structure removal and replacement and associated roadway work on Furrow Rd. (TR141) over Lost Creek 0.5 miles east of South Pekin. Motion carried.

10. GIS

- a. Motion to approve GIS Server Component Purchase (Res 22-13)
b. Motion to approve GIS Vendor Agreement (Res 22-14)

Rick Powers moved to approve both a and b and Patrick Ulrich seconded.

- Britney West explained Resolution (22-13) is to purchase GIS server hardware and configuration support from Facet Technologies not to exceed \$20,041.38 and Resolution (22-14) is to enter and implement a contract with Cloudpoint Geospatial to upgrade the new GIS server not to exceed \$9,250. Motion carried.

11. Other

Presentation of Asian Carp Harvesting Program- Roy Sorce, and Jared Vogel, Sorce Freshwater

Roy Sorce introduced Jared Vogel and reviewed the Business Overview of

- Sorce Freshwater Co. Illinois based family business operating 50+ years
- Transformation 2020-2021
 - Previous- Wholesale food distribution
 - Presently- Freshwater fish receiving and processing
- Our Goals & Mission
 - Establish a Blue Economy in Central Illinois
 - Collaborate with known and unknown stakeholders impacted by the Asian carp programs
 - Create a Center of Excellence (COE) for freshwater fish harvesting and processing standards with Central Illinois
 - Continuously improve the environment conditions for harvesting and marketing invasive and native freshwater species in the Midwest.

Russ Crawford thanked for presentation. Ray Lees will coordinate a tour next week for those wanting to tour facility.

Adjournment

Barry Logan moved to adjourn at 6:45 p.m. and Greg Menold seconded. Motion carried.

Submitted by:

Eric Miller, Executive Director

Transcribed by:

Debbie Ulrich, Office Manager