TRI-COUNTY REGIONAL PLANNING COMMISSION
456 FULTON STREET, SUITE 401
PEORIA, IL 61602
Phone: 309-673-9330 FAX: 309-673-9802
www.tricountyrpc.org

Ways & Means Committee……4:30 p.m., March 28, 2019
Full Commission/Executive Board (in lieu of Lack of Quorum) 5:30 p.m., March 28, 2019

Reappointments of Roy Bockler, Mike Smith, Eric Lind, Mike Hinrichsen, and Ben Kingdon to the Tri County Regional Planning Commission for a term commencing February 19, 2019 and expiring November 30, 2019, and Russ Cotton's to expire December 1, 2019

Appointment of Barry Logan to the Tri County Regional Planning Commission for a term commencing March 28, 2019 and expiring March 2020

AGENDA

1. **Call to Order, Welcome, Recognition of Audience**
2. **Roll Call**
3. **Public Input**
4. **Motion to approve February 28, 2019 Commission minutes**
5. **Executive Director report**
6. **Ways and Means Report**
   a. Motion to approve February Financial Statements and Billings (Resolution 19-45)
   b. Motion to approve selection of auditor (Resolution 19-46)
7. **Administration**
   a. Motion to approve amendment to Slate of Officers and Committee Members to replace Steve Van Winkle on Executive Board, and Ways & Means with Matt Bender (Resolution 19-43)
8. **Planning**
   a. Staff presentation
9. **Transportation**
   a. PPUATS Report
   b. Presentation of draft FY 20 (UPWP) Unified Planning Work Program
   c. Autonomous Mobility update
10. **GIS**
11. **Executive Session**
12. **Any action coming out of Executive Session**
13. **Other**
14. **Adjournment**

April 2019 MEETING SCHEDULE

PPUATS Policy	**Wednesday, April 3**	**9:00 a.m.**
Executive Board	Monday, April 15	5:15 p.m.
PPUATS Technical	**Wednesday, April 17**	**9:00 a.m.**
Ways & Means	Thursday, April 25	4:30 p.m.
Full Commission	**Thursday, April 25**	**5:30 p.m.**

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Ways & Means Committee…CANCELLED……4:30 p.m., February 28, 2019
Full Commission/Executive Board (in lieu of Lack of Quorum) 5:30 p.m., February 28, 2019

Appointment of Joe Wolfe to the Tri County Regional Planning Commission for a term commencing December 1, 2018 and expiring November 30, 2019.

Reappointments of Greg Menold, Tim Neuhauser, Sue Sundell, Nancy Proehl, Seth Mingus, and Russ Crawford to the Tri County Regional Planning Commission for a term commencing December 01, 2018 and expiring November 30, 2019

MINUTES

1. **Call to Order, Welcome, Recognition of Audience**
   Acting Chairman Smith called the meeting to order at 5:36 p.m.

2. **Roll Call**

Commissioner	P	A	Commissioner	P	A
Jim Miller IDOT	x		**Russ Crawford** Tazewell Co.	x	
Mike Hinrichsen Woodford Co.		x	**Joe Wolfe,** Tazewell Co.		x
Eric Lind Woodford Co.	x		**Nancy Proehl,** Tazewell Co		x
Ben Kingdon Woodford Co.		x	**Seth Mingus** Tazewell Co.		x
Michael Smith Woodford Co.	x		**Don Gorman,** Peoria Co.		x
Roy Bockler Woodford Co.	x		**Phil Salzer** Peoria Co..	x	
Russ Crawford, Woodford Co.	x		**Matthew Bender,** Peoria Co.	x	
Woodford Co.			**Greg Chance,** Peoria Co.	x	
Sue Sundell Tazewell Co		x	**Michael Phelan** Peoria Co..		x
Tim Neuhauser Tazewell Co		x	**Paul Rosenbohm** Peoria Co..	x	
Greg Menold Tazewell Co.	x		**Donald White** Peoria Co.	x	

Staff: Miller, Lees, Bruner, Abi-Akar, Harms, and Martin

3. **Public Input-none**
   Don White suggested to have a letter of thanks to Mr. Van Winkle be sent from Commission.

4. **Motion to approve January 24, 2018 Commission minutes**
   Crawford moved to approve the January 14, 2019 Commission minutes and Cotton seconded. Motion carried.

5. **Executive Director report**

Miller reported on the following:

- Capitol Funds for Transportation Capitol Bill. Make sure to get a project list to your state legislators for road updates and maintenance.
- Bob Michel Bridge feasibility study for bikes and pedestrians
- Martin talked of the autonomous project
- Lees talked of road construction using dredged materials
- GIS aerial flights on schedule will start in next few weeks

6. **Ways and Means Report**

a. Motion to approve January Financial Statements and Billings (Resolution 19-41)

Menold moved to approve January Financial Statements and Billings (Resolution 19-41) and Rosenbohm seconded. Motion carried.

Miller updated on the following:

- Operating cash is $664, 607 an increase of $42,998 form last month. Accounts receivables is $128,864 which includes $33,540.29 in contract services billed to various programs. Accounts payables is $48,219 of which $45,085 of that is for contract services and the remaining. Total revenue is $111,422. Total expenses were $100,184 which leaves January at a positive of $1,238. We are at 58% of the way through our fiscal year and we have met 65% of our targeted net income.

7. **Administration**

a. Motion to approve amendment to Slate of Officers and Committee Members to replace

Crawford moved to approve amendment to Slate of Officers and Committee Members to replace Clint Drury as 2nd Vice Chairman and Nominations Committee Chairman with Paul Rosenbohm (Resolution 19-40) and Salzer seconded. Motion carried.

8. **Planning**

Bender moved to approve 2 staff members to attend 2019 National American Planning Conference in San Francisco, CA (Resolution 19-42) and Chance seconded. Motion carried.

Miller said these conferences are for Professional Development of the staff.

Bockler said he would like a written report from staff that attended.

Smith asked if these are smart goals and Miller said yes.

a. Motion to approve 3 staff members to attend 2019 American Metropolitan Planning Organization Symposium in Minneapolis, MN (Resolution 19-44)

Bender moved to approve 3 staff members to attend 2019 American Metropolitan Planning Organization Symposium in Minneapolis, MN (Resolution 19-44) and Salzer seconded. Motion carried.

9. Transportation

a. PPUATS Report

Harms updated on the end of FY19 and development of LRTP. GATA need to get jump on budget. Progress of FY23-24 surface monies is $3M for FY23 and 3M for FY24. PPUATS Technical had good discussion on the PILOT Program.

Miller said Policy has final say for the PILOT program. Also discussed was the Bob Michel Bridge for pedestrians and cyclists. Looking to do a feasibility study of the deck of bridge.

b. Autonomous Mobility updates

Martin reported on the grant of 8M. TCRPC will be the MPO for these funds. Grant app is due March 21st.

Miller said Tazewell and Peoria County put up monies if grant is granted. They are very supportive. Also, TCRPC thru PPUATS will program Metro Planning Funds at $75K in upcoming year plus $100K in next year or two.

Bockler asked if ICC was asked from a technical aspect. They should be a part or at least asked. He then asked if Woodford County has been asked. Martin replied not at this time. Martin said we need to make them aware of this project.

10. GIS

11. Executive Session

12. Any action coming out of Executive Session

13. Other

14. Adjournment

Bockler moved to adjourn at 6:25 p.m. and Menold seconded. Motion carried.

Submitted by:
Eric Miller
Executive Director
Recorded and transcribed by Debbie Ulrich

March 2019 MEETING SCHEDULE

PPUATS Policy	**Wednesday, March 6**	**9:00 a.m.**
Executive Board	Monday, March 18	5:15 p.m.
PPUATS Technical	**Wednesday, March 20**	**9:00 a.m.**
Ways & Means	Thursday, March 28	4:30 p.m.
Full Commission	**Thursday, March 28**	**5:30 p.m.**

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DRAFT

To: Members of the Commission
From Eric W. Miller, Executive Director
Date: March 18, 2019
Subject: Executive Director Report for March, 2019

Project	Activity	Status
Administrative		
Outreach Activities		Complete
	Ongoing coordination with Strong towns regarding Peoria Heights event	Complete
	Presented commission activities at Tri-County Mayors association meeting in Hanna City	Complete
	Ongoing planning activity regarding Autonomous Mobility Grant	Complete
	Attended Peoria County infrastructure and Executive Committee meetings	Complete
	Attended Tazewell County Board meeting	
	Discussion with GPEDC regarding coordination of CEDS and LRTP planning process	Complete
	Attended Peoria Heights STEM Planning Meeting	
	met with USACE CERL reps and UIUC reps regarding BUDM project	
	Coordination with possible facilitators for Strategic Planning session	
Audit	Received and reviewed responses to Audits	Complete
Personnel	Conducted Mid year reviews with staff	Complete
Financial Report	February results unavailable	Ongoing
Indirect Cost Rate(ICR)	Work on FY 19 ICR with State of Illinois GOMB	Ongoing
Website	Redesign meeting minutes page for ease of access	Ongoing
Planning issues		
PLBA		
	Continued scoping work for Hydrology Study	Ongoing
	Development of Communications plan and Adaptive(Change) management plan	Ongoing
Beneficial Use of Dredge Material	Continued Outreach with Stakeholders	Ongoing
	Developing Framework scope for Illinois Center for Transportation Study (ICT)	Ongoing
	Planning Activities started for September BUDM Symposium	Ongoing
	Coordination with Stakeholders regarding Upcoming at issue program	
Regional Hazard Mitigation Plan	Scheduled last open house -Jan 10- Plan in Draft public comment phase	Ongoing
Regional Water Supply Planning	Signed contract with IDNR	Ongoing
Watershed Planning	Continued discussion with Woodford County SWCD to update Walnut Creek Watershed Plan	Ongoing
University of Illinois Collaboration	Exploring ICT funding opportunities for Beneficial Use study	Ongoing
GIS Projects		
Village of Minonk	Work ongoing	Ongoing
Village of Elmwood	Work ongoing	Ongoing
Peoria Heights	Work ongoing	Ongoing
PPUATS/ Transportation		
FY 19 UWP Development	Execution of contract complete.	Ongoing
Transportation Infrastructure Funding	Coordination with Legislative Aids on pending meeting	Ongoing
Transportation Improvement Program	Amendments processed	Ongoing
STU project Selection	Continued work on New STU selection program	Ongoing
Eastern Bypass Coalition	No activity	
Intelligent Transportation Systems	Continued work on update to regional ITS architecture	In Progress
Transportation Alternatives Program	No Activity	
		Ongoing
Special Transportation Studies	Began Consultant procurement with Communities on selected projects	Ongoing
		in progress
State Planning and Research Funding		
Digital ortho project	Signed Contracts and sub agreements	Ongoing
Regional Pavement management Expanded	Outreach to stakeholders	Ongoing
FY 19 Rural Planning Funds	Developed planning framework and started to meet with rural communities	
FY17 State Planning Funds	Regional Pavement Condition Ratings Survey-Work will begin in June	In Progress
FY17 Rural Planning Funds	Village of Minonk GIS /Mapping	In Progress
	Village of Elmwood GIS	In Progress
	Metamora /Germantown Hills Trail Planning Data Collection is ongoing	In Progress
FY19 State Planning Funds	Received Notice of State award 160000	
	Region wide Guardrail inventory	ongoing
	LRTP public engagement tools	ongoing
	Performance Measures Dashboard web tool	ongoing
	Regional bicycle map	ongoing

RESOLUTION 19-45

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR FEBRUARY 2019

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 February2019, and recommends that the Commission approve said reports.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:
That the financial reports and cash disbursements for February 2019 are approved.

Presented this 28th day of March 2019
Adopted this 28th day of March 2019

Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

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

TRI-COUNTY REGIONAL PLANNING COMMISSION
COMPARATIVE STATEMENTS OF ASSETS, LIABILITES, & NET ASSETS
FEBRUARY 2019

	FEB 28, 2019	JAN 31, 2019	FEB 28, 2018
ASSETS			
Current Assets			
Checking/Savings			
Restricted Cash:			
100012 · Checking - Flexible Benefits	1,620	1,620	1,620
100016 · Savings - Unvested Retirement	28,743	27,703	21,320
100011 · Checking - PPUATS	129,545	129,530	160,249
100018 · Checking - IL MPO Advisory Council	19,238	19,238	19,238
Total Restricted Cash - Busey Bank	179,146	178,091	202,427
Unrestricted Cash:			
100010 · Checking - Operations	615,266	664,607	514,506
Total Checking/Savings Busey Bank	794,412	842,698	716,933
100020 · Accounts Receivable	213,868	128,864	124,932
Other Current Assets			
100050 · Prepaid Expenses	30,609	22,631	11,711
Total Other Current Assets	30,609	22,631	11,711
Total Current Assets	1,038,890	994,193	853,576
Fixed Assets			
100040 · Office Furniture	54,533	54,533	54,533
100042 · Computer Equipment	96,361	96,361	83,413
100044 · Vehicles	23,944	23,944	41,567
100046 - Leasehold Improvements	7,080	7,080	7,080
Less: Accumulated Depreciation	(170,114)	(169,282)	(176,919)
Total Fixed Assets	11,804	12,636	9,674
TOTAL ASSETS	**$ 1,050,694**	**$ 1,006,829**	**$ 863,250**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
200010 · Accounts Payable	100,864	48,219	52,725
Other Current Liabilities			
200015 · Accrued Expenses	2,840	2,651	568
200021 · Accrued Payroll	22,822	22,539	20,454
200055 · Vacation/Personal Time	38,131	37,966	36,427
200056 · Unvested Retirement Account	28,721	27,680	23,634
200060 · Employer Liabilities	7,020	5,607	7,565
200071 · Deferred Revenue - PPUATS	79,342	92,899	112,647
200078 · Deferred Revenue - Tazewell County	-	-	-
200092 · Deferred Revenue - IDNR			-
200095 · Deferred Revenue - IL MPO	19,238	19,238	19,238
200103 · Deferred Revenue - Woodford Co.	8,400	9,333	-
200104 · Deferred Revenue - Regional Server	3,000	3,750	3,000
200107 · Deferred Revenue - Village of Washburn	563	563	-
Total Other Current Liabilities	210,077	222,226	223,534
Total Current Liabilities	310,941	270,445	276,260
Total Liabilities	**310,941**	**270,445**	**276,260**
Equity			
310000 · General Fixed Asset Equity	13,450	13,450	13,450
350000 · Capital Contribution	193,000	193,000	193,000
390000 · Retained Earnings	451,328	451,328	332,021
Net Income	81,975	48,519	48,519
Total Equity	**739,753**	**706,297**	**586,990**
TOTAL LIABILITIES & EQUITY	**$ 1,050,694**	**$ 976,742**	**$ 863,250**

D Stratton 3/19/2019

TRI-COUNTY REGIONAL PLANNING COMMISSION
COMPARATIVE STATEMENTS OF INCOME AND EXPENSE
FEBRUARY 2019

	Month of FEB 2019	Month of JAN 2019	Current FY JUL '18 - FEB '19	Previous FY JUL '17 - FEB '18	Annual FY19 Budget	% Annual FY19 Budget
Income						
400010 · FHWA PL Fund	42,839	40,393	356,969	337,037	546,021	65.4%
400011 · FTA Section 8	11,388	10,737	94,890	89,898	145,144	65.4%
400015 · PPUATS Matching	13,557	12,783	112,965	106,734	172,791	65.4%
400016 · IDOT Rural Planning	2,143	393	7,230	5,815	22,676	31.9%
400017 · FHWA SPR Fund	46,417		46,417	-		
400020 · Regional/Local Funds	3,438	3,437	27,500	24,700	41,250	66.7%
400022 · Woodford County GIS	1,173	4,569	21,919	33,406	45,000	48.7%
400136 · Municipal GIS Support Services	-	263	825	2,423	1,000	82.5%
400140 · Tazewell Co. Zoning	754	754	6,030	6,914	9,045	66.7%
400188 · City of El Paso GIS	-	-	-	-	3,425	0.0%
400200 · Interest Income	100	114	827	752	1,000	82.7%
400210 · Other	-	-	-	1,707	-	0.0%
400240 · Woodford County Planning	-	-	-	-	500	0.0%
400254 · Human Services Trans Plan	4,459	4,207	25,738	27,707	73,810	34.9%
400271 · Regional Server Partnership	750	750	6,000	6,000	9,000	66.7%
400276 · JARC/New Freedom	-	15,952	36,722	56,744	71,390	51.4%
400291 · JARC - cicarpool	-	-	-	-	9,800	0.0%
400315 · GPSD GIS Staffing	2,100	2,625	18,375	13,818	25,000	73.5%
400320 · Regional Water Supply Plan			-	11,220	-	0.0%
400322 · Hazard Mitigation Plan	-	5,829	20,763	8,341	23,139	89.7%
400323 · Peoria Park District	-	-	-	563	-	0.0%
400325 · FTA 5310 Admin Fee	2,235	640	5,119	-	10,000	51.2%
400326 · Para-Transit Study			-	-	10,000	0.0%
400328 · MPO Special Projects			-	-	-	0.0%
400329 · IDOT Dist 4	-	-	-	31,565	-	0.0%
400330 · IDOT State Planning	-	7,977	44,516	-	657,082	6.8%
Total Income	$ 131,350	$ 111,422	$ 832,805	$ 765,342	$ 1,877,073	44.4%
Expense						
500010 · Advertising and Printing	167	61	1,216	867	1,800	67.6%
500015 · Contractual Services	51,202	29,858	159,859	139,142	837,950	19.1%
500020 · Copier	399	420	4,017	3,577	6,000	67.0%
500025 · Computer Software and Support	4,291	2,277	23,004	31,771	52,000	44.2%
500030 · Equipment Maintenance	266	-	2,663	5,929	2,000	133.2%
500035 · Group Health Insurance	6,783	6,783	54,263	48,708	82,000	66.2%
500036 · General Insurance	633	633	5,064	7,571	7,100	71.3%
500038 · Workers Compensation	195	195	1,557	-	2,700	57.7%
500040 · Membership and Subscriptions	172	435	3,913	2,439	3,000	130.4%
500050 · Miscellaneous	326	69	1,235	1,701	2,500	49.4%
500070 · Office Supplies	439	236	3,725	2,783	4,000	93.1%
500080 · Postage	-	123	439	122	500	87.8%
500085 · Rent	2,849	2,849	22,789	22,789	34,184	66.7%
500086 · Retirement	2,225	2,395	19,291	16,760	28,000	68.9%
500090 · Telephone	466	456	3,427	3,547	2,688	127.5%
500100 · Conference Travel	-	-	2,905	3,998	2,500	116.2%
500110 · Utilities	319	319	2,554	1,683	3,832	66.7%
500111 · Travel	82	127	1,708	1,736	1,700	100.5%
500115 · Conference Registration	-	375	3,485	1,517	10,000	34.9%
500120 · Professional Services	4,766	403	35,775	20,662	44,400	80.6%
500130 · Space Costs	1,153	1,163	8,520	9,170	13,380	63.7%
510000 · Depreciation Expense	832	832	6,497	3,776	9,800	66.3%
520000 · Salaries	45,486	44,220	350,035	352,428	555,000	63.1%
520600 · Payroll Taxes	4,930	5,954	32,887	34,148	49,000	67.1%
Total Expense	$ 127,981	$ 100,184	$ 750,830	$ 716,823	$ 1,756,034	42.8%
Net Income	$ 3,369	$ 11,238	$ 81,975	$ 48,519	$ 121,039	67.7%

D Stratton 3/19/2019

TRI-COUNTY REGIONAL PLANNING COMMISSION
STATEMENTS OF CASH FLOW
FEBRUARY 2019

	FEB '19	YTD
OPERATING ACTIVITIES		
Net Income	$ 3,369	$ 81,975
Adjustments to reconcile Net Income to net cash provided by operations:		
Depreciation	832	6,497
Effects of changes in operating assets and liabilities:		
100020 · Accounts Receivable	(85,598)	127,386
100050 · Prepaid Expenses	(7,384)	(9,174)
200010 · Accounts Payable	52,645	(143,395)
200015 · Accrued Expenses	189	1,515
200021 · Accrued Payroll	283	1,224
200055 · Vacation/Personal Time	165	(7,084)
200060 · Employer Liabilities	2,452	3,747
200071 · Deferred Revenue - PPUATS	(13,556)	54,315
200078 · Deferred Revenue - Tazewell Co.	-	-
200103 · Deferred Revenue - Woodford Co.	(933)	3,733
200104 · Deferred Revenue - Regional Server	(750)	3,000
200107 · Deferred Revenue - Village of Washburn	-	(488)
Net cash provided by Operating Activities	$ (48,286)	$ 123,251
INVESTING ACTIVITIES		
100042 · Computer Equipment	-	(5,649)
100046 · Leasehold Improvements	-	-
Net cash provided by Investing Activities	-	(5,649)
FINANCING ACTIVITIES		
350000 · Capital Contribution	-	-
Net cash provided by Financing Activities	-	-
Net cash increase/(decrease) for period	(48,286)	117,602
Cash at beginning of period	842,698	676,811
Cash at end of period	**$ 794,412**	**$ 794,412**

D Stratton 3/19/2019

Check Register - General Fund
Tri-County Regional Planning Commission
FEBRUARY 2019

DATE	CHECK #	VENDOR NAME	MEMO	AMOUNT
02/04/2019	14898	A5.com, Inc.	Website Hosting	819.95
02/04/2019	14899	American Planning Association	Membership	263.00
02/04/2019	14900	City Link	FY19 2nd Qtr Pass-thru	15,952.00
02/04/2019	14901	Comcast	Phones & Internet	364.03
02/04/2019	14902	FACET, Inc.	Computer support	280.00
02/04/2019	14903	Heartland Parking 243602	January Employee parking	825.00
02/04/2019	14904	Heartland Parking Inc. 243651/240830	January parking validations	163.00
02/04/2019	14905	Heyl Royster Voelker Allen	Legal - Pass-thru	403.20
02/04/2019	14906	Hinckley Springs	Office water	80.06
02/04/2019	14907	Journal Star	RFP Publication	17.94
02/04/2019	14908	Monge, Crouch & Mahoney, Inc	Prepaid insurance for 3/1/19 - 2/28/20	4,238.00
02/04/2019	14909	Neopost USA Inc	Postage	123.43
02/04/2019	14910	Quill Corporation	Office supplies	94.40
02/04/2019	14911	RK Dixon	Copier expense	21.13
02/04/2019	14912	The Cincinnati Insurance Company	Prepaid insurance for 3/1/19 - 2/28/20	3,086.00
02/04/2019	14913	The Cleaning Source	Office cleaning	165.00
02/04/2019	14914	Verizon Wireless	Phones	222.23
02/04/2019	14915	Woodford Co Journal	RFP Publication	25.60
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	1,211.74
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	1,375.89
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	351.18
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	1,585.32
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	1,559.57
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	2,975.37
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	1,509.01
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	3,222.11
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	1,456.58
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	1,137.18
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	158.69
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	273.93
02/05/2019	ACH	United States Treasury	Payroll Liabilities 1/16/19 - 1/31/19	5,753.58
02/05/2019	ACH	CEFCU - HSA	Payroll Liabilities 1/16/19 - 1/31/19	50.00
02/05/2019	ACH	Nationwide Retirement Solutions	Retirement Liabilities 1/16/19 - 1/31/19	1,329.28
02/05/2019	ACH	Unvested Retirement	Retirement Liabilities 1/16/19 - 1/31/19	520.31
02/06/2019	ACH	IL Dept of Revenue	Payroll Liabilities 1/16/19 - 1/31/19	1,114.99
02/13/2019	14916	Busey Bank Credit Card	January credit card charges	1,175.28
02/13/2019	14917	The Cincinnati Insurance Company	Prepaid insurance for 3/1/19 - 2/28/20	1,959.00
02/13/2019	14918	Staff	Hotel deposit	593.80
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	1,104.74
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	1,300.51
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	319.33
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	1,514.05
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	1,396.01
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	2,463.31
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	1,471.31
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	3,189.39
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	147.58
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	273.91
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	1,418.87
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	1,061.77
02/21/2019	ACH	United States Treasury	Payroll Liabilities 2/1/19 - 2/15/19	5,332.58
02/21/2019	ACH	IL Dept of Revenue	Payroll Liabilities 2/1/19 - 2/15/19	1,044.77
02/21/2019	ACH	CEFCU - HSA	Payroll Liabilities 2/1/19 - 2/15/19	50.00
02/21/2019	ACH	Nationwide Retirement Solutions	Retirement Liabilities 2/1/19 - 2/15/19	1,329.29
02/21/2019	ACH	Unvested Retirement	Retirement Liabilities 2/1/19 - 2/15/19	520.31
02/28/2019	ACH	Busey Bank	Service Charge	37.71
			Total checks	**80,432.22**

Busey

RECEIVED 3-1-19

ERIC MILLER

Account Number: XXXX XXXX XXXX 9435

ACCOUNT SUMMARY

Credit Limit	$5,000.00
Credit Available	$3,601.00
Statement Closing Date	February 26, 2019
Days in Billing Cycle	31
Previous Balance	$1,175.28
- Payments & Credits	$1,689.88
+ Purchases & Other Charges	$1,888.06
+ Balance Transfer	$0.00
+ Cash Advances	$0.00
+ FEE CHARGED	**$0.00**
+ INTEREST CHARGED	**$0.00**
= New Balance	$1,373.46

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

Approved by _____

Date _____

Project _____

PAYMENT INFORMATION

New Balance	$1,373.46
Minimum Payment Due	**$69.00**
Payment Due Date	**March 23, 2019**

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

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

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	6 years	$1,869.00
$49.00	3 years	$1,760.00 (Savings = $109.00)

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

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/26	01/27	24692160S2XDAPQ0D	Intuit *PayrollEE usag 800-446-8848 CA	499.38
01/29	01/29	F3248000X000PI029	PAYMENT-BRANCH THANK YOUPEORIA IL	514.60-
01/28	01/30	74198810XSAFSNQGH	PAYPAL *ELEMENTOR 4029357733 IP	49.00
01/28	01/30	74897290XSA7NDW5S	PAYPAL *GP WP THEME 4029357733 CD	49.95
02/05	02/06	244450015HESMTT35	TST* THYME KITCHEN AND CR PEORIA IL	288.60
02/10	02/12	24789301AVBX3JPEF	DIGITAL NEWSPAPER SUBSCRI877-5782716 NY	4.99
02/13	02/14	24692161Q2XWJ7Z66	LOGMEIN*GOTOMEETING LOGMEIN.COM CA	36.00
02/15	02/15	F3248001E000PI046	PAYMENT-BRANCH THANK YOUPEORIA IL	1,175.28-
02/16	02/17	24431061F0RSVPH77	ADOBE *CREATIVE CLOUD 800-833-6687 CA	56.30
02/21	02/22	24906411L1ZWWQWQ8	DRI*Esri 952-9084089 MN	637.50

Transactions continued on next page

Busey

Busey
100 W. University Ave
Champaign IL 61820

Payment Information

Account Number:	XXXX XXXX XXXX 9435
Payment Due Date	**March 23, 2019**
New Balance	~~$1,373.46~~
Minimum Payment Due	$69.00
Past Due Amount	$0.00
Amount Enclosed:	$ 1373.46

ERIC MILLER
456 FULTON ST SUITE 401
PEORIA IL 61602

Make Check Payable to:

BUSEY
PO BOX 660525
DALLAS TX 75266-0525

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/22	02/24	24692161M2XR86QEW	AMZN Mktp US*MI6KE4MA1 Amzn.com/bill WA	23.99
02/24	02/25	24692161P2XY94X75	AMZN Mktp US*MI3WI5BC0 Amzn.com/bill WA	189.37
02/25	02/26	24692161R2XNQ0QHK	AMZN Mktp US*MI8O248P0 Amzn.com/bill WA	52.98
			TOTAL FEES FOR THIS PERIOD	**0.00**
			INTEREST CHARGED	
02/26	02/26		Interest Charge on Purchases	0.00
02/26	02/26		Interest Charge on Cash Advances	0.00
			TOTAL INTEREST FOR THIS PERIOD	**0.00**

Totals 2019 Year-to-Date	
Total fees charged in 2019	$20.00
Total interest charged in 2019	$12.90

REWARDS SUMMARY

Available Points 24,580

INTEREST CHARGE CALCULATION

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

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

(v) = variable (f) = fixed

IMPORTANT MESSAGES

Access your Legacy South Side Bank Credit Card by visiting busey.com/ssbcards.

RESOLUTION 19-46

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO CONTRACT WITH THE FIRM OF XXXXXXXXXX TO COMPLETE THE FINANCIAL AND COMPLIANCE AUDIT FOR THE FISCAL YEAR 2019.

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

WHEREAS, in March 2019, after following appropriate bidding procedures, the Commission entered into a contract with XXXXXXXXX to perform the FY19 Audit, and

WHEREAS, the firm of XXXXXXX submitted a proposal to provide professional auditing services to the Commission for the year ending June 30, 2019, for an estimated fee of $xxxxxxx to $xxxxxx and

WHEREAS, the Ways and Means Committee of the Commission recommends that the Commission enter into a contract with the firm of XXXXXXX.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:
That the Commission enter into a contract with the firm of xxxxxxxxxxx for auditing services for the fiscal year ending June 30, 2019, for an estimated fee of $xxxxxx to $xxxxxxxx

Presented this 28th day of March 2019
Adopted this 28th day of March 2019

_____
Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

_____
Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 19-43

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO ADOPT THE SLATE OF OFFICERS AND COMMITTEE MEMBERS FOR A PERIOD FROM MARCH 28, 2019 THROUGH JUNE 30, 2019.

WHEREAS, the Nominations Committee of the Tri-County Regional Planning Commission, hereafter referred to as the Commission is to prepare a slate of nominations for the Commission officers and Executive Board, as well as appointments to the various committees as outlined in the bylaws, and

WHEREAS, The Nominations Committee of the Tri-County Regional Planning Commission has contacted all appointees and received permission to enter their names to the slate of officers, and

WHEREAS, the Nominations Committee of Tri-County Regional Planning Commission recommends the following slate of officers and committee assignments.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:
That beginning March 28, 2019 through June 30, 2019, the following shall be the officers and committee appointments.

Executive Board:	Chairman	Tim Neuhauser	Tazewell County
	1st Vice Chair	Mike Hinrichsen	Woodford County
	2nd Vice Chair	Paul Rosenbohm	Peoria County
	Treasurer	Michael Smith	Woodford County
	Secretary	Sue Sundell	Tazewell County
		Russ Crawford	Tazewell County
		Mike Phelan	Peoria County
		Ben Kingdon	Woodford County
		Matt Bender	Peoria County
Personnel Committee	Chair	Mike Hinrichsen	Woodford County
		Sue Sundell	Tazewell County
		Mike Phelan	Peoria County
Ways & Means Committee	Chair	Michael Smith	Woodford County
		Tim Neuhauser	Tazewell County
		Matt Bender	Peoria County
Nominations Committee	Chair	Paul Rosenbohm	Peoria County
		Russ Crawford	Tazewell County
		Mike Hinrichsen	Woodford County

County Chairmanship: Tazewell (2018-2020)--Woodford (2020-2022)--Peoria (2022-2024)

Presented this 28th day of March 2019
Adopted this 28th day of March 2019

_____
Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

_____
Eric Miller, Executive Director
Tri-County Regional Planning Commission