



TRI-COUNTY REGIONAL PLANNING COMMISSION

456 FULTON STREET, SUITE 420
 PEORIA, IL 61602
 Phone: 309-673-9330 FAX: 309-673-9802
www.tricountyrpc.org

Ways & Means Committee.....4:30 p.m., April 27, 2017
FULL COMMISSION.....5:30p.m., April 27, 2017

MEETING

1. Call to Order, Welcome, Recognition of Audience

Chairman Van Winkle called the meeting to order at 5:30 pm

2. Roll Call

Commissioner	P	A	Commissioner	P	A
Jim Miller IDOT	x		Russ Crawford Tazewell Co.	x	
Stan Glazier Woodford Co.		x	Brett Grimm, Tazewell Co.	x	
John Delaney, Woodford Co	x		Nancy Proehl, Tazewell Co	x	
Mike Hinrichsen, Woodford Co...		x	Seth Mingus Tazewell Co.	excused	
Jason Jording Woodford Co.	x		Don Gorman, Peoria Co.	x	
Richard Hill Woodford County	x		Phil Salzer Peoria Co...	x	
Bryant Kempf, Woodford Co	x		Matthew Bender, Peoria Co.	excused	
Randy Roethler, Woodford Co.		x	Clinton Drury, Peoria Co.	excused	
Sue Sundell Tazewell Co	x		Michael Phelan Peoria Co...	x	
Tim Neuhauser Tazewell Co	x		Paul Rosenbohm Peoria Co...	excused	
Darrell Mesinger Tazewell Co.	excused		Steve Van Winkle Peoria Co.	x	

Staff present: Hannah Martin, Eric Miller, Ryan Harms, Ray Lees, and Jenny Sloan.

3. Public Input-none

4. Approval of February 23, 2017 Minutes

Sundell moved to approve the February 23, 2017 minutes and Salzer seconded. Motion carried.

5. Executive Director Report

- Miller explained the outreach program.
- Lees updated on the PLBA/ Corp of Engineering signing ceremony project kick off meeting. Showed a picture of signing ceremony. The Corps project vision is for the Illinois River to become a vibrant body of water. The Colonel hopes this is outcome serves as a model for state rivers and complimented Miller of connection and initiative.
- Miller complimented Hayward as the drive for this project.
- Crawford complimented Hayward also as being the foundation of this project. Proehl recommends sending a letter to Mr. Hayward.

6. Ways and Means Report

- a. Motion to approve Resolution 17-35 for February/ March Financial Statements and Billings
Delaney moved to approve Resolution 17-35 fir February/ March Financial Statements and Billings and Sundell seconded. Motion carried.
 - Ms. Sloan reported on the following: Operating Cash is \$483,631, account receivables is \$74,545, and accounts payables if \$29,405. Revenue is \$80,446, expenses are \$70,026 with a net income of \$10,420. Year to date is \$46,996. Operating revenue is up \$11,000 from February. March had 4 more working days then February and no holidays plus additional staff so more billable hours. Operating expense was up \$2,000. Most of this is related to additional salaries, but off set was switching to better telephone carrier. Overall the month was positive.
 - Miller mentioned that staff is to start soon which will increase revenue for billable hours.
- b. Motion to approve Resolution 17-38 FY17 Auditor
Delaney moved to approve Resolution 17-38 FY17 Auditor and Proehl seconded. Motion carried.
 - Miller explained the audit process. If TCRPC receives \$750,000 of Federal funds we will also have to have a single audit.
- c. Presentation of FY 18 Draft Budget
Miller presented the budget and mentioned we are refining the Final FY18 budget and will bring to next month's meeting for approval.

7. Administration

- a. Motion to approve Resolution 17-39 Purchase of computer equipment and software
Neuhauser moved to approve Resolution 17-39 Purchase of computer equipment and software and Grimm seconded. Motion carried.
 - Harms explained the computer apps that are needed.
 - Delaney asked if these will be yearly subscriptions and the 2 computer purchases.

8. Transportation

- a. Motion to Approve TCRPC/PPUATS Memorandum of Understanding
Grimm moved to approve TCRPC/PPUATS Memorandum of Understanding and Sundell seconded.
 - Miller explained the changes made and said PPUATS Policy approved the changes.
 - Grimm asked if the authorizing is going from Commission to PPUATS?
 - Miller said the Federal funds will be managed by PPUATS.
 - Phelan expressed he is not in support and that it is poorly written. He feels this is wrong from the start. The PPUATS Policy chairman has no authority to spend money.
 - Neuhauser mentioned to approve MOU excluding number 5 and Salzer seconded for discussion. Motion carried.
 - Hill said to have each group have equal representation and to let TCRPC chairman break tie if there is one.
 - Crawford suggests to let #5 out or edit it.
 - Grimm said he does not like any of it.
 - Phelan said he can approve if #5 is withdrawn.
 - Proehl agreed.

Vote was taken with 6 ayes and 8 nays. Original motion failed.
Phelan moved to removed #5 in MOU and to continue to work on this as long as PPUATS Policy and Full Commission have open discussion and Jording seconded. Motion carried with 13 ayes and 1 nay. Motion carried.

 - Jording said this MOU is an explanation of obligations.
 - Miller said that if we take out #5 IDOT is ok with it.
- b. Presentation of FY17 Draft Unified Work Program (UWP)
Miller explained the FY17 Draft UWP program and stated this will go to PPUATS Policy for approval next month.

9. Executive Session

10. Any action coming out of Executive Session

11. Other

Miller mentioned there will need to be a Nominations Committee meeting next month to appoint someone to the Executive Board from Woodford County.

12. Adjournment

Proehl moved to adjourn at 6:45 pm and Jim Miller seconded. Motion carried.

Respectively submitted by:

Eric Miller

Executive Director

Recorded and transcribed by: Debbie Ulrich

May 2017 MEETING SCHEDULE

PPUATS Policy Committee	Wednesday, May 3	9:00 a.m.
Executive Board	Monday, May 15	5:30 p.m.
PPUATS Technical Committee	Wednesday, May 17	9:00 a.m.
Ways & Means	Thursday, May 25	4:30 p.m.
FULL COMMISSION	Thursday, May 25	5:30 p.m.

Meetings are held at the offices of the **Tri-County Regional Planning Commission**, 456 Fulton Street, Suite 401, Peoria, IL 61602, (309) 673-9330, unless otherwise noted, and are subject to change.