

FINANCIAL  
(green)

ACTION NEEDED  
(yellow)

INFORMATIONAL  
(white)

## MEETING ANNOUNCEMENT AND AGENDA BI-STATE REGIONAL COMMISSION

Wednesday, October 23, 2013, 3:30 p.m.  
Scott County Administration Building  
600 West Fourth Street  
Davenport, IA

- | FINANCIAL<br>(green) | ACTION NEEDED<br>(yellow) | INFORMATIONAL<br>(white) |  |
|----------------------|---------------------------|--------------------------|--|
|                      | X                         |                          | 1. <u>Approval of the September 25, 2013 Minutes (See enclosed)</u> – Larry Minard, Chair  |
| X                    | X                         |                          | 2. <u>Treasurer’s Report (See enclosed)</u> – Kas Kelly, Treasurer   |
|                      |                           |                          | 3. <u>Finance and Personnel Committee/Financial Matters</u> – Chuck Austin, Finance Chair  |
| X                    | X                         |                          | a. <u>Bills (See enclosed)</u>   |
| X                    |                           | X                        | b. <u>Report on Progress on Commission’s FY 2014 Program Budget as of 9/30/2013 (See enclosed)</u>   |
| X                    | X                         |                          | c. <u>Contracts/Grants for Consideration</u> – Denise Bulat, Executive Director  |
|                      | X                         |                          | 4. <u>Consideration of a Resolution for Annual Certification of the Bi-State Revolving Loan Fund (RLF) Plan (See enclosed)</u> – Jim Tank, Commissioner RLF                                |
|                      | X                         |                          | 5. <u>Consideration of a Resolution for Annual Certification of the Mercer-Muscatine Revolving Loan Fund (MMRLF) Plan (See enclosed)</u> – Mark Hunt, Economic Development Project Manager |
|                      |                           | X                        | 6. <u>Status of Freight Study in the Bi-State Region - Denise Bulat, Executive Director</u>  |
|                      |                           |                          | 7. <u>Questions or Comments by Commissioners</u>   |
|                      |                           |                          | 8. <u>Other Business</u>   |
|                      |                           |                          | 9. <u>Adjournment</u>  |

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Agendas\BSRC Agenda.docx

**NEXT MEETING:** **Wednesday, November 20, 2013 – 3:30 p.m.**  
Scott County Administration Building  
600 West Fourth Street  
Davenport, Iowa