

FINANCIAL

ACTION NEEDED

INFORMATIONAL

## MEETING ANNOUNCEMENT AND AGENDA BI-STATE REGIONAL COMMISSION

### Zoom Meeting\*

Wednesday, June 23, 2021, 3:30 p.m.

\* Meeting information will be e-mailed the day before the meeting

- |   |  |              |   |   |               |              |                |                                      |               |              |                |                        |                      |              |                |                                  |                      |              |                |  |  |          |                |
|---|--|--------------|---|---|---------------|--------------|----------------|--------------------------------------|---------------|--------------|----------------|------------------------|----------------------|--------------|----------------|----------------------------------|----------------------|--------------|----------------|--|--|----------|----------------|
| X   | X  |              | 1. <u>Approval of the May 26, 2021 Minutes (See enclosed)</u> – Robert Gallagher, Chair   |   |               |              |                |                                      |               |              |                |                        |                      |              |                |                                  |                      |              |                |  |  |          |                |
| X   | X  |              | 2. <u>Treasurer’s Report (See enclosed)</u> – Richard “Quijas” Brunk, Treasurer   |   |               |              |                |                                      |               |              |                |                        |                      |              |                |                                  |                      |              |                |  |  |          |                |
|   |  |              | 3. <u>Finance and Personnel Committee/Financial Matters</u> – Marty O’Boyle, Finance and Personnel Committee Chair  |   |               |              |                |                                      |               |              |                |                        |                      |              |                |                                  |                      |              |                |  |  |          |                |
| X   | X  |              | a. <u>Bills (See enclosed)</u>  |   |               |              |                |                                      |               |              |                |                        |                      |              |                |                                  |                      |              |                |  |  |          |                |
| X   |  | X            | b. <u>Report on Progress on Commission’s FY 2020-21 Program Budget as of 5/31/2021 (To be sent prior to meeting)</u>  |   |               |              |                |                                      |               |              |                |                        |                      |              |                |                                  |                      |              |                |  |  |          |                |
| X   | X  |              | c. <u>Contracts/Grants for Consideration</u>  |   |               |              |                |                                      |               |              |                |                        |                      |              |                |                                  |                      |              |                |  |  |          |                |
|   |  |              | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">I. Rock Island County Waste Management Agency</td> <td style="width: 30%;">Staff Support</td> <td style="width: 10%;">Actual Costs</td> <td style="width: 30%;">7/1/21-6/30/22</td> </tr> <tr> <td>II. Emergency Telephone System Board</td> <td>Staff Support</td> <td>Actual Costs</td> <td>7/1/21-6/30/22</td> </tr> <tr> <td>III. Scott County Kids</td> <td>Financial Management</td> <td>Actual Costs</td> <td>7/1/21-6/30/22</td> </tr> <tr> <td>IV. Scott County Housing Council</td> <td>Financial Management</td> <td>Actual Costs</td> <td>7/1/21-6/30/22</td> </tr> <tr> <td>V. Iowa Association of Regional Councils</td> <td>Iowa Department of Economic Development for planning assistance to local governments</td> <td>\$16,176</td> <td>7/1/21-6/30/22</td> </tr> </table> | I. Rock Island County Waste Management Agency | Staff Support | Actual Costs | 7/1/21-6/30/22 | II. Emergency Telephone System Board | Staff Support | Actual Costs | 7/1/21-6/30/22 | III. Scott County Kids | Financial Management | Actual Costs | 7/1/21-6/30/22 | IV. Scott County Housing Council | Financial Management | Actual Costs | 7/1/21-6/30/22 | V. Iowa Association of Regional Councils | Iowa Department of Economic Development for planning assistance to local governments | \$16,176 | 7/1/21-6/30/22 |
| I. Rock Island County Waste Management Agency | Staff Support  | Actual Costs | 7/1/21-6/30/22  |   |               |              |                |                                      |               |              |                |                        |                      |              |                |                                  |                      |              |                |  |  |          |                |
| II. Emergency Telephone System Board          | Staff Support  | Actual Costs | 7/1/21-6/30/22  |   |               |              |                |                                      |               |              |                |                        |                      |              |                |                                  |                      |              |                |  |  |          |                |
| III. Scott County Kids                        | Financial Management   | Actual Costs | 7/1/21-6/30/22  |   |               |              |                |                                      |               |              |                |                        |                      |              |                |                                  |                      |              |                |  |  |          |                |
| IV. Scott County Housing Council              | Financial Management   | Actual Costs | 7/1/21-6/30/22  |   |               |              |                |                                      |               |              |                |                        |                      |              |                |                                  |                      |              |                |  |  |          |                |
| V. Iowa Association of Regional Councils      | Iowa Department of Economic Development for planning assistance to local governments | \$16,176     | 7/1/21-6/30/22  |   |               |              |                |                                      |               |              |                |                        |                      |              |                |                                  |                      |              |                |  |  |          |                |
|   |  |              | VI. Other Contracts/Grants  |   |               |              |                |                                      |               |              |                |                        |                      |              |                |                                  |                      |              |                |  |  |          |                |
| X   | X  |              | d. <u>Consideration of Recommended FY2022 Commission Planning Budget</u> (The budget was distributed at the May 26, 2021 meeting, and a detailed review was presented.) – Denise Bulat, Executive Director  |   |               |              |                |                                      |               |              |                |                        |                      |              |                |                                  |                      |              |                |  |  |          |                |
|   |  |              | 4. <u>Status of Bi-State Grant Writing in the Region and Grants Readiness</u> – Gena McCullough, Assistant Executive Director/Planning Director   |   |               |              |                |                                      |               |              |                |                        |                      |              |                |                                  |                      |              |                |  |  |          |                |
|   |  |              | 5. <u>Status Report on Request to De-Federalize Bi-State Revolving Loan Fund Dollars.</u> – Denise Bulat, Executive Director  |   |               |              |                |                                      |               |              |                |                        |                      |              |                |                                  |                      |              |                |  |  |          |                |
|   |  |              | 6. <u>Questions or Comments by Commissioners</u>  |   |               |              |                |                                      |               |              |                |                        |                      |              |                |                                  |                      |              |                |  |  |          |                |
|   |  |              | 7. <u>Other Business</u>  |   |               |              |                |                                      |               |              |                |                        |                      |              |                |                                  |                      |              |                |  |  |          |                |
|   |  |              | 8. <u>Adjournment</u>   |   |               |              |                |                                      |               |              |                |                        |                      |              |                |                                  |                      |              |                |  |  |          |                |

**NEXT MEETING: Wednesday, July 28, 2021 – 3:30 p.m.**  
TBA