

FINANCIAL

ACTION NEEDED

INFORMATIONAL

MEETING ANNOUNCEMENT AND AGENDA BI-STATE REGIONAL COMMISSION

Wednesday, June 25, 2025, 3:30 p.m.

Rock Island County Office Building
County Board Room, Third Floor
1504 Third Avenue
Rock Island, IL

Open meeting

- | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------|---|---|---------------|--------------|----------------|--------------------------------------|---------------|--------------|----------------|------------------------|----------------------|--------------|----------------|---|--|----------|----------------|
| X | X | X | 1. <u>Approval of the May 28, 2025 Minutes (See enclosed)</u> – Brad Bark, Chair | | | | | | | | | | | | | | | | |
| X | X | | 2. <u>Treasurer’s Report (See enclosed)</u> – Rich Volkert, Treasurer | | | | | | | | | | | | | | | | |
| | | | 3. <u>Finance and Personnel Committee/Financial Matters</u> – Mike Limberg, Finance and Personnel Committee | | | | | | | | | | | | | | | | |
| X | X | | a. <u>Bills (See enclosed)</u> | | | | | | | | | | | | | | | | |
| X | | X | b. <u>Report on Progress on Commission’s FY 2024-25 Program Budget as of 5/31/2025 (To be distributed at the meeting)</u> | | | | | | | | | | | | | | | | |
| X | X | | c. <u>Contracts/Grants for Consideration</u> | | | | | | | | | | | | | | | | |
| | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 45%;">I. Rock Island County Waste Management Agency</td> <td style="width: 25%;">Staff Support</td> <td style="width: 15%;">Actual Costs</td> <td style="width: 15%;">7/1/25-6/30/26</td> </tr> <tr> <td>II. Emergency Telephone System Board</td> <td>Staff Support</td> <td>Actual Costs</td> <td>7/1/25-6/30/26</td> </tr> <tr> <td>III. Scott County Kids</td> <td>Financial Management</td> <td>Actual Costs</td> <td>7/1/25-6/30/26</td> </tr> <tr> <td>IV. Iowa Association of Regional Councils</td> <td>Iowa Department of Economic Development for planning assistance to local governments</td> <td>\$20,588</td> <td>7/1/25-6/30/26</td> </tr> </table> | I. Rock Island County Waste Management Agency | Staff Support | Actual Costs | 7/1/25-6/30/26 | II. Emergency Telephone System Board | Staff Support | Actual Costs | 7/1/25-6/30/26 | III. Scott County Kids | Financial Management | Actual Costs | 7/1/25-6/30/26 | IV. Iowa Association of Regional Councils | Iowa Department of Economic Development for planning assistance to local governments | \$20,588 | 7/1/25-6/30/26 |
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| | | | V. Other Contracts/Grants | | | | | | | | | | | | | | | | |
| X | X | | d. <u>Consideration of Recommended FY2026 Commission Planning Budget</u> (The budget was presented at the May 28, 2025 meeting, and a detailed review was presented.) – Gena McCullough, Deputy Director | | | | | | | | | | | | | | | | |
| | | X | 4. <u>Update on the Joint Purchasing Council</u> – Bryan Schmid, Principal Planner | | | | | | | | | | | | | | | | |
| | | | 5. <u>Questions or Comments by Commissioners</u> | | | | | | | | | | | | | | | | |
| | | | 6. <u>Other Business</u> | | | | | | | | | | | | | | | | |
| | | | 7. <u>Adjournment</u> | | | | | | | | | | | | | | | | |

NEXT MEETING: **Wednesday, July 23, 2025 – 3:30 p.m.**
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