

**MINUTES OF THE  
BI-STATE REGIONAL COMMISSION**

Wednesday, April 27, 2005, 3:30 P.M.  
Scott County Administration Building  
Sixth Floor Conference Room  
428 Western Avenue  
Davenport, Iowa

MEMBERS PRESENT: Minard – Vice Chair, Becker, Bohnsack, Burns, Dean, Freemire, Harris, Heninger, Hillman, Lawrence, Leach, McDaniel, Moreno, O'Brien, Oberhaus, Rangel, Ripperger, Spring, Sunderbruch, Tank, Washburn, Williams

MEMBERS ABSENT: Adams, Adamson, Brooke, Howard, Malvik, McGivern, Nicholson, Rockwell, Roederer, Schwiebert, Sherwin, Wilkinson, Wilson

OTHERS PRESENT: Thom Hart, Quad City Development Group; Lyle Lohse, Mayor, City of Silvis; Jimmy Morgan & Tim Frye, Rock Island Arsenal Development Group

STAFF PRESENT: Bulat, Connors, DeLille, Hunt, McCullough, Miller, Moritz, Schmedding

Vice Chair Minard called the meeting to order at 3:35 p.m.

1. Ratify Action Taken on March 23, 2005. Mr. Bohnsack moved to ratify actions taken at the March 23, 2005 meeting. Mayor Freemire seconded the motion, and the motion passed unanimously.

Approval of the March 23, 2005 Minutes. Mr. Becker moved approval of the minutes of the March 23, 2005 meeting. Mr. Oberhaus seconded the motion, and the motion passed unanimously.

2. Treasurer's Report. Mr. Harris presented the Treasurer's Report for the month ending March 31, 2005 noting an ending total bank and book balance of \$814,935.03. Mr. Harris moved the report be accepted as written and mailed. Mayor O'Brien seconded the motion, and the motion passed unanimously.
3. Finance and Personnel Committee.
  - a. Bills. Ms. Connors presented the bills totaling \$200,244.93, as listed on the following addendum and bills listing dated April 27, 2005:

**Addendum**

Frederick P. Kopp, Attorney at Law, Administrative Hearing Officer services	1,842.50
City of Moline, Rock Island County Code Enforcement System proceeds	2,322.01
Personal Marketing Research, Inc., Iowa Clean Air Attainment Program	3,920.00
City of Rock Island, American Discovery Trail project costs	11,406.08
City of Rock Island, fuel charges (\$77.60) and Rock Island County Code Enforcement System proceeds (\$50,916.18)	50,993.78

**Bills List**

Bancard, VISA, charge card expenses related to one staff attending the 2005 Governor's Highway Traffic Safety Conference; one staff attending the Iowa Association of Regional Councils meeting; one staff attending the Washington, D.C. trip; Transportation Policy Committee meeting (costs reimbursed by participants); one staff attending the 2005 Illinois Geographic Information Systems Spring Conference	823.05
Louise A. Kerr, Treasurer	5,103.19
5/05 Rent	\$3,737.54
5/05 Internet Access	66.00
3/05 Printing	306.85
3/05 Supplies	154.28
3/05 Postage	838.52
Meridian Title Company, flood recovery acquisition program costs	63,344.80
Terry A. Pratt Jr., flood recovery acquisition program costs	8,499.86
Quad City Development Group, expenses related to the Washington D.C. trip	520.15
Rock Island County GIS, floodplain buyout reimbursement	14,079.00
URS Corporation, progress billing for Iowa Quad Cities Transit Alternatives Analysis	37,390.51

Ms. Ripperger moved approval of the bills totaling \$200,244.93 as presented above.  
 Ms. Dean seconded the motion, and the motion passed unanimously.

b. Report on Progress on Commission's FY 2005 Program Budget as of March 31, 2005.

Ms. Connors explained the Program Budget Status Report was included in the agenda packet. The Commission is 75% through the fiscal year with 67.1% expended and well within budget.

4. Consideration of the following Grants and Contract. Ms. Bulat requested approval of the following grants and contract over \$7,500 that require Commission approval:

Grant with the Illinois Department of Commerce & Economic Opportunity for a Communication Technology Access Plan. The grant is in the amount of \$40,000 with match provided by Illinois Quad City Communities up to the amount of \$110,000 for the period February 28, 2005 through December 31, 2005.

Mr. Bohnsack moved approval of the grant as presented above. Mr. Becker seconded the motion, and the motion passed unanimously.

Grant application and resolution to the Economic Development Administration for continuation of the Commission's economic development activities. The grant is in the amount of \$51,628 to be matched by \$51,628 in Commission local funds, and covers the period July 1, 2005 through June 30, 2006.

Mr. Washburn moved approval of the grant application and resolution as presented above. Ms. Dean seconded the motion, and the motion passed unanimously.

Contract with the Village of Atkinson for development of a comprehensive plan. The contract is in the amount of \$16,550 and covers the period September 1, 2005 through September 30, 2006.

Ms. Dean moved approval of the contract as presented above. Mayor O'Brien seconded the motion, and the motion passed unanimously.

5. Consideration of Amendment to the Quad City Riverfront Council Agreement.

Mr. Heninger reported to the Commission that the Quad City Riverfront Council took action at their March 22, 2005 meeting to remove the Great River Trail Council representative from the Quad City Riverfront Council. This was done to comply with the action taken by the Bi-State Regional Commission in April of 2004 because the Great River Trail had been completed in the Bi-State Region and the Great River Trail Council no longer was a Delegated Authority of the Commission. The Quad City Riverfront Council then added a representative from the National Mississippi River Parkway (NMRP) Commission.

Mr. Heninger moved to approve the amendment to the Quad City Riverfront Council Agreement. Mr. Becker seconded the motion, and the motion passed unanimously.

6. Report on Planning for Response to Future Base Realignment and Closure Announcement.

Mr. Jimmy Morgan and Mr. Tim Frye of the Rock Island Arsenal Development Group (RIADG) reported planning efforts to address future Base Realignment and Closure (BRAC) decisions. The initial BRAC decisions will be announced on May 13, 2005. The BRAC Commission, consisting of nine appointed members, will review these recommendations and hold public hearings in the impacted areas. They may recommend changes to the initial list, but seven out of nine Commissioners must agree to the change. The Commission reports to the President by September 8<sup>th</sup> and by September 23<sup>rd</sup> he must submit his approval or disapproval of the list. The last date for the president to submit the list to Congress is November 7<sup>th</sup> and Congress must decide within 45 days to act on the list. Congress cannot make revisions to the list.

Mr. Morgan stated that there are eight criteria that will be used to evaluate bases including those of military value and other considerations with military criteria having greater weight. They are:

- A. Military Value – The current and future mission capability and impact on operational readiness of Department of Defense's total force.
- B. Military Value – The availability and condition of land, facilities, and airspace.
- C. Military Value – The ability to accommodate contingency, mobilization and future total force requirements.
- D. Military Value – The cost of operations and manpower implication.
- E. Other Considerations – The extent and timing of potential cost and savings.
- F. Other Considerations – The economic impact on existing communities.
- G. Other Considerations – The ability of both the existing and potential receiving communities' infrastructure to support forces, missions, and personnel.
- H. Other Considerations – The environmental impact.

The Rock Island Arsenal has various military components or tenants. A large percentage involve professional office positions; however, vertically integrated manufacturing continues to be performed on the Island and has been responsive to equipment needs in Iraq and Afghanistan. The major Arsenal tenants include: Joint Manufacturing Technology Center, Garrison, NW Region Installation Management Agency, Army Field Support Command, Joint Munitions Command, Tank-automotive and Armaments Command, Corps of Engineers – Rock Island District, Defense Finance and Accounting Service, and the North Central Civilian Human Resources Agency. Any of these could be affected by the BRAC decision, either with reductions or increases.

Mr. Frye stated that the RIADG was formed to advertise, negotiate and lease empty spaces on Arsenal Island to private companies. The RIADG has been working on a public information campaign and a technical response to any possible BRAC announcement.

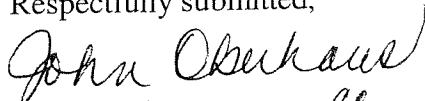
7. Discussion of Joint Public Safety Coordination. Mr. Hunt provided information on several public safety coordination projects, including the Bi-State Fire Mutual Aid Agreement, the Bi-State Law Enforcement Mutual Aid Agreement, and the 800 MHz Communications Protocol. Bi-State has facilitated a fire mutual aid agreement since the early 1990s and the Scott County Sheriff's Office recently developed a law enforcement mutual aid agreement the Commission is now facilitating. For both agreements, Bi-State is responsible for tracking the signed documents and making necessary filings with appropriate state and county offices. Mr. Hunt reported that he recently started work on an 800 MHz communications protocol for Scott and Rock Island Counties. The 800 MHz frequency is used by police, fire and civilians. Due to its increased usage, the frequency has become problematic to police and fire departments. To better coordinate emergency radio communications in the area, the Commission has been asked to help form an 800 MHz oversight committee for police and fire departments in Scott and Rock Island County. Mr. Hunt reported that he is assisting with developing by-laws for the proposed committee. Bi-State has also recently completed an Emergency Services Resource Directory for Scott County. This directory contains listings of

fire, ambulance and public works equipment in the County. Additionally, the directory contains contact information for many organizations that might be called upon during a disaster response, such as military units, non-profit organizations and heavy equipment rental companies.

Ms. Bulat reported on other public safety efforts recently conducted by Commission staff. Ms. Bulat highlighted mapping and graphics assistance projects, including a Mercer County public safety tax brochure and fire district maps provided to several area departments. She also noted that last summer Commission staff wrote a grant application for a fiber optic loop to be utilized for emergency communications throughout the Quad Cities. Bi-State staff continues writing applications to local law enforcement block grants and Department of Justice COPS grants. At the request of Scott County, the City of Davenport, the City of Bettendorf and Medic EMS – a local ambulance provider, Ms. Bulat is coordinating the procurement of a consultant to study consolidation of Scott County's four public safety answering points into a single location.

8. Questions and Comments by Commissioners. Mayor Burns informed Commissioners that brochures had been distributed for Med Tech, a new business in Kewanee.
9. Other Business. Vice Chair Minard presented Mayor Leach and Mayor Moreno with certificates to thank them for their service to the Bi-State Regional Commission.
10. Adjournment. The meeting adjourned at 4:35 p.m.

Respectfully submitted,

  
John Oberhaus  
Secretary

**BI-STATE REGIONAL COMMISSION  
TREASURER'S REPORT  
FOR THE MONTH ENDING APRIL 30, 2005**

	<u>Balance April 1</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Balance April 30</u>
<b>GENERAL SAVINGS ACCOUNT BANK &amp; BOOK BALANCE:</b>				
Balance - April 1, 2005	\$747,301.58			
Add Deposits		\$416,516.32		
Less Transfers			\$328,910.95	
Balance - April 30, 2005				\$834,906.95
<b>RLF SAVINGS ACCOUNT BANK &amp; BOOK BALANCE:</b>				
Balance - April 1, 2005	\$ 1,043.51			
Add Deposits		\$ .13		
Less Transfers			\$ 0.00	
Balance - April 30, 2005				\$ 1,043.64
<b>CHECKING ACCOUNT BANK AND BOOK BALANCE:</b>				
Balance - April 1, 2005	(\$ 35,795.36)			
Add Deposits		\$275,104.91		
Less Checks Written			\$347,146.68	
Balance - April 30, 2005				(\$107,837.13)
<b>PAYROLL ACCOUNT BANK &amp; BOOK BALANCE:</b>				
Balance - April 1, 2005	\$ 2,385.30			
Add Deposits		\$ 53,756.10		
Less Checks Written			\$ 53,756.10	
Balance - April 30, 2005				\$ 2,385.30
<b>INVESTMENT ACCOUNTS BANK &amp; BOOK BALANCE:</b>				
Balance - April 1, 2005	<u>\$100,000.00</u>			
State Bank of Orion 12/25/04 - 6/25/05 (2.5%)				
Add Investments Made		<u>\$ 0.00</u>		
Less Investments Matured			<u>\$ 0.00</u>	
Balance - April 30, 2005				<u>\$100,000.00</u>
<b>TOTAL BANK &amp; BOOK BALANCE:</b>				
Balance - April 1, 2005	<u>\$814,935.03</u>			
Deposits in April		<u>\$745,377.46</u>		
Withdrawals in April			<u>\$729,813.73</u>	
Balance - April 30, 2005				<u>\$830,498.76</u>
<b><u>PASS THROUGH FUNDS</u></b>				
<b>ORIGINAL &amp; RECAPPED RLF ACCOUNTS:</b>				
Balance - April 1, 2005	<u>\$475,161.26</u>			
Add Deposits		<u>\$ 38,346.10</u>		
Less Withdrawals			<u>\$ 1,572.59</u>	
Balance - April 30, 2005				<u>\$511,934.77</u>
<b>GREAT RIVER TRAIL ACCOUNTS:</b>				
Balance - April 1, 2005	<u>\$ 15,384.44</u>			
Add Deposits		<u>\$ 9.81</u>		
Less Withdrawals			<u>\$ 0.00</u>	
Balance - April 30, 2005				<u>\$ 15,394.25</u>

BILLS TO BE CONSIDERED FOR APPROVAL  
AT THE MAY 25, 2005  
BI-STATE REGIONAL COMMISSION MEETING

Graves Environmental, Inc., asbestos inspection for the flood recovery acquisition program	\$1,000.00
Louise A. Kerr, Treasurer	5,795.67
6/05 Rent	\$3,737.54
6/05 Internet Access	66.00
4/05 Printing	614.56
4/05 Supplies	65.96
4/05 Postage	1,311.61
Moline Dispatch Publishing Company, L.L.C., advertising for the Planner position	<u>665.99</u>
TOTAL	<u>\$7,461.66</u>

Additional bills will be listed on the addendum which will be distributed at the meeting.

**BI-STATE REGIONAL COMMISSION**  
**FY 2004-05 Program Budget Status Report**  
**Through Month of April -83.3% of Year**

<b>ADOPTED BUDGET:</b>	\$1,516,195.00	<b>EXPLANATION:</b>
<b>EXPENDED THROUGH APRIL:</b>	\$1,117,163.55 (73.7%)	
<b>STAFF LEVEL BUDGETED:</b>	23.0	F.T.E.
<b>STAFF LEVEL MAINTAINED:</b>	21.1	F.T.E. Planner Vacancy

**MEMBER GOVERNMENTS SERVED DIRECTLY AND ACTIVITIES DURING APRIL:**

**ALPHA** - HCEDP Participation.

**ANDALUSIA** - RICWMA Staffing; Riverfront Council; Website Proposal; Code Updates.

**ATKINSON** - Comp. Plan Contract; HCEDP Participation.

**BETTENDORF** - Joint Purch. & Auction; Scott Co. Housing Council; Aerial Photo Coord.; Uniform Bldg. Code Coord.; Riverfront Cncl.; Solid Waste Coord.; I-74 Brdg. Crossing Coord.; Transit Alternatives Study; Fire Mutual Aid; QCARD Coord.; Drug/Alcohol Testing Consortium; E9-1-1 Coord.; Blue Ribbon Coord. & Dispatch RFQ; RLF Admin. & Projects; Trail Coord.; Travel Model Analysis; TIP Revision; Traffic Projections; Crow Creek REAP; Transit Planner Coord.

**BLUE GRASS** - Housing Council Coord.; Trail Coord; Reg. 9 Trans. Coord.; Website Maintenance; Map for City Brochure.

**BUFFALO** - Housing Council Coord.; Trail Planning; Riverfront Council.

**CAMBRIDGE** - Website Maintenance.

**CARBON CLIFF** - Trail Connection Coord.; RICWMA Staffing.

**COAL VALLEY** - Joint Purchasing; RICWMA Staffing; Comp. Plan. & Public Meeting.

**COLONA** - Trail Coord.; Joint Purchasing; Aerial Photo Coord.

**CORDOVA** - RICWMA Staffing; Riverfront Council.

**DAVENPORT** - Joint Purch.; Rvrfrt. Activities & River Vision; Fire/Police Mutual Aid; Drug/Alcohol Testing Consort.; Scott Co. Hsg. Cncl.; Uniform Bldg. Code Coord.; I-74 Brdg. Study; Flood Acq. Admin.; FEMA FMA Inquiry; Solid Waste Coord. & Grant App.; Transit Alternatives Study; QCARD; RLF Loan Admin.; FRI Proj. Coord.; Blue Ribbon Coord. & Dispatch RFQ; Trail Asst.; Brownfields Task Force; Aerial Photo Coord.; Transit Planner Implementation; Fire Grant Inquiry; Flood Recovery Location Map; Flood Control Project Public Meeting.

**EAST MOLINE** - IL QC Intergov. Comm.; Grand IL Trail Conn. Coord.; E9-1-1 Coord.; Joint Purch.; RICWMA Staffing; Transit Center Groundbreaking; WIB Part.; RMS Coord.; Riverfront Council; EDI Grant Environ. Asst.; EDA Special Project; Econ. Dev. Brochures.

**ELDRIDGE** - Uniform Bldg. Code Coord.; Scott Co. Hsg. Cncl Coord.; Solid Waste Coord.; RLF & Inquiry.

**GALVA** - Brochure & Poster Development.

**GENESEO** - Comprehensive Plan; Joint Purchasing.

**HAMPTON** - RICWMA Staffing; Riverfront Council; Comp. Plan Proposal; Website Maintenance.

**HENRY COUNTY** - Joint Purch.; HCEDP Partic.; WIB Partic.; Job Descriptions.

**KEWANEE** - WIB Participation; CDAP Admin.

**LECLAIRE** - Joint Purchasing; Scott Co. Housing Council; Riverfront Council; Aerial Photo Coord.; Crash Analysis.

**LONG GROVE** - Hsg. Cncl. Coord.; Scott Co. Fire Chiefs Mutual Aid; Reg. 9 Trans. Coord.; Website Maintenance.

**MCCAUSLAND** - Scott Co. Housing Council; Reg. 9 Trans. Coord.

**MERCER COUNTY** - MERGO Partic.; Joint Purch.; Website Services.; EDA Special Project.

**MILAN** - Joint Purchasing; RICWMA Stfg.; IL QC Intergov. Comm.; E9-1-1 Coord.; RMS Coord.; Comp Plan; RLF Admin.; Website Update Proposal; Park Grant Inquiry.

**MOLINE** - Fire Mutual Aid; RICCES Coord.; IL QC Intergov. Comm.; E9-1-1 Coord.; Joint Purchasing; I-74 Brdg. Crossing Study; RICWMA Staffing; WIB Participation; RMS Coord.; Rvrfrt. Cncl; RLF Admin.; Technology RFP; Aerial Photo Coord.; Park Grant Inquiry.

**MUSCATINE CITY** - Greenway Plan.; EDA Training Coord.; Fact Sheet; Solid Waste Coord.

**MUSCATINE COUNTY** - CDBG MCSA Admin.; Trails Plan./MRT Mtg./Hoover Trail; Website Maint.; QCARD; Reg. 9 Coord.; Aerial Photo Coord.; Fact Sheet; Solid Waste Coord.; FEMA Map Modernization.

**NEW BOSTON** - Boat Access Grant Follow-up.

**ORION** - Base Zoning Mapping; Website Maintenance.

**PORT BYRON** - RICWMA Staffing; Riverfront Council; EPA Grant Asst.

**PRINCETON** - Scott Co. Housing Cncl.; Riverfront Cncl.; Map Update Follow-up.

**RAPIDS CITY** - RICWMA Staffing; Riverfront Council; Base & Zoning Map Update.

**RIVERDALE** - Riverfront Council; Website Maintenance.

**ROCK ISLAND CITY** - IL QC Intergov. Comm.; E9-1-1 Coord.; Joint Purch.; Am. Disc. Trail Crossing Proj.; Riverfront Council; Uniform Bldg. Codes; RICWMA Stfg.; Park/Rec. Master Plan; QCARD; RICCES Coord.; Brdg. Constr. Coord.; WIB Partic.; RMS Coord.; Neighborhood Partners; RLF Admin.; Telecomm. Study Prop.; Aerial Photo Coord.; ED Training Coord.; Traffic Projections.

**ROCK ISLAND COUNTY** - E9-1-1 Coord.; RICCES Coord.; IL QC Intergov. Comm.; RICWMA Stfg.; Joint Purch.; Trail Coord.; Uniform Bldg. Code Coord.; FEMA HMGP Coord.; QCARD; Website Promo.; Stationery; WIB Part.; RMS Coord.; Telecomm. Study Grant; Aerial Photo Coord.; Zoning Reviews; Flood Mitigation Planning Grant Asst.; Land Eval. Site Assess. Process Update.

**SCOTT COUNTY** - CDBG FRI Grant; Fin. Mgnt.-Decat & Empow.; Scott Co. Hsg. Cncl.; Joint Purch.; Uniform Bldg. Code Coord.; Solid Waste Coord. & Grant App.; I-74 Bridge Study; Trail Plng; QCARD; Intergov. Meeting; Blue Ribbon Coord. & Dispatch RFQ; RLF Admin.; Reg. 9 Coord.; EMS Resource Dir.; Police Mutual Aid Agreement; Aerial Photo Coord.; GIS Coord. Partic.; Cody Homestead/Pioneer Village Map.

**SHERRARD** - Code Follow-Up; Website Maintenance.

**SILVIS** - E9-1-1 Coord.; Trail Plng.; Joint Purch.; IL Intergov. Comm. Coord.; RICWMA Stfg.; RMS Coord.; Website Maintenance; Mapping Asst..

**VIOLA** - Zoning Ordinance; Mapping Asst.

**WALCOTT** - Hsg. Cncl. Coord.; Reg. 9 Trans. Coord.; Trail Coord.; Park/Trail Grant App.

**WILTON** - Zoning Map Update; Reg. 9 Trans. Coord.; Mapping Asst.

**WEST LIBERTY** - Reg. 9 Trans. Coord.; Comp. Plan.

**WOODHULL** - HCEDP Participation.



## **Bi-State Report – April**

**COMMUNITY/ECONOMIC DEVELOPMENT:** EDA 203 Planning Grant Implementation. Planned economic development training session for Muscatine, Rock Island, and Scott Counties. Assisted with Quad Cities Industrial Task Force. Attended Henry County Economic Development Partnership (HCEDP), Mercer County MERGO, Quad City Development (QCDG), and Illinois Small Business Development Center meetings. Attended Unified Growth Study report session, and the Workforce Development Board and Illinois Area 13 Workforce Investment Board Economic Development Committee meetings. Worked with local officials on Illinois Telecommunications Study proposal. Participated in Rock Island Co. Land Evaluation Site Assessment (LESA) update meeting. Attended Market Analysis for Downtown workshop presented by Iowa Downtown Resource Center. Staff member attended 40 hours of economic development training. Attended meeting in Des Moines with presentation of economic development funding from the director of the National Association of Development Organizations. Continued work on RFP for Illinois Telecommunication Study.

### **DATA/GRAPHICS/MAPPING/ON-LINE SERVICES:**

#### **Data Center:**

Staff responded to 41 data & map requests, including 14 from local governments, 12 from businesses, 8 from non-profits, 4 from academic institutions, and 3 from private citizens. There are currently 10 Information Service Members. One Information Service Member requested assistance in April. The data section of the Bi-State Website had 179 page views.

#### **Graphics/Mapping:**

Black Hawk College Mapping; GIS/Aerial Photography Coordination; Long Range Transportation Plan 2030 Mapping; Pleasant Valley School District Mapping; Quad Cities Urban Area Greenway Mapping; Quad Cities (Seeger) Street Map Update/Distribution/Marketing; Update/Maintain GIS Data for Street Centerlines, Federal Functional Class Routes, Landmarks and Trails.

#### **On-Line/Interactive Media Services:**

Top downloaded files and pages viewed include: BSRC Home Page (2,459); West Rock River Bridge Map (667); Bridge Restriction Notices (197); BSRC Agency – Contact Page (134); Planning Position Job Announcement (114); Quad Cities Region Fact Sheet (108); Iowa QC Transit Alternatives Analysis Study Page (98); Maps (92); QC Metro Area Average Daily Traffic Counts Map (78); Iowa QC Consolidated Communication RFQ (69); Iowa QC Transit Consolidation Study (32). Updates to the site this month include: Bridge Restriction Notices, Feature Section and added qctransit.com. Continued monitoring/assisting with DNS (Domain Name Registration), Hosting and Statistics Reporting for member sites as well as BSRC site, and continued development/updates/maintenance on several member government websites.

**ENVIRONMENTAL, RECREATION, RIVERFRONT SERVICES:** Conducted meeting of greenway plan coalition and continued development of QC Greenway Plan project. Coordinated with QC Area Recreation Directors (QCARD) and prepared for upcoming Bi-State Regional Trails Committee meeting. Responded to numerous inquiries regarding project funding assistance. Continue work with Muscatine County to arrange meeting for formation of countywide trails plan. Served RICWMA with Board meeting, program administration and telephone inquiries. Completed and filed the annual Rock Island County Solid Waste Fee Report with Illinois EPA. Conducted Rock Island County Recycling Survey, collected and compiled data and filed IEPA report. Developed draft FY 06 RICWMA Budget. Attended Hoover Nature Trail (HNT) meeting and 2006 National Trails Symposium kick-off planning session.

**INTERGOVERNMENTAL FORUMS AND REGIONAL SERVICES:** Continued coordination of Joint Purchasing Program including: prepared for and held monthly meeting; prepared monthly report for Intergovernmental Committee. Worked on the following bids: Spring Copier & Computer Paper and Utility Supplies bids. Staffed IA and IL QCA intergovernmental forums and meetings of building code officials, managers and administrators. Continued coordination of Bi-State Fire Mutual Aid Agreement and the preliminary QC Fire Communications Protocol. Began monitoring Bi-State Police Mutual Aid Agreement. Edited and tested final Scott County EMS Resource Directory. Participated in forums on issues with Iowa and Illinois legislators. Participated in Interstate Resource Conservation and Development Board meeting. Attended the R.I. Corps of Engineers public presentation and input meeting for Iowa American Water Co. hazard mitigation and flood control project. Participated in Career Fest sharing information on planning profession. Hosted American Planning Association (APA) audio-conference on Planning for Safe Growth. Prepared mailing for Iowa Zoning Workshop. Continued work on RFQ for dispatch consolidation study.

**REVOLVING LOAN FUND:** Administered RLF Program: prepared meeting cancellation notice & Financial Summary Report. Continued work with delinquent Moline company for repayment plan. Continued receiving job creation information from active companies. Provided program information to potential project applicants. Worked with Moline company regarding repayment options. Reviewed potential Bettendorf company's application.

**TRANSPORTATION PLANNING, PROGRAMMING AND PROJECT DEVELOPMENT:** Continued staff coordination of river crossing issues. Monitored status of Federal Transportation Act reauthorization. Presented final Regional ITS Architecture Plan. Coordinated Community Awareness for Roadway Safety (CARS) meeting. Conducted local traffic studies and transit analyses. Prepared monthly report of federal transportation programs. Continued air emission reduction marketing/education efforts & transit marketing effort related to air quality, including procurement of public opinion survey firm. Held QC Air Quality Task Force meeting. Continued work on connection of American Discovery Trail/Grand Illinois Trail. Continued coordination of Bi-State Drug and Alcohol Testing Consortium. Held Urban Transportation Technical and Policy Committees' meetings. Solicited updates to QCA Transportation Projects Progress Report, Urban and Region 9 Transportation Improvement Programs. Attended Transportation Improvement Program database training in Ames; meeting for IA QC Transit Alternatives Analysis Study; IA QC transit planner position; groundbreaking ceremony for MetroLINK transit center in East Moline. Completed Specialized Transportation Services Inventory document. Continued 2035 QC Long Range Plan development, including: modeling, mapping, demographics, transit, trail and public input strategies. Updated database, compiled and revised analysis of results from Long Range Transportation Plan citizen survey responses. Coordinated Urban and Region 9 TIP revisions and amendments. Received state/federal comments on draft Urban and Region 9 Transportation Planning Work Programs (TPWPs). Attended MPO Transportation Planning course and workshop on beta testing of Iowa TPMS as part of transportation improvement programming.

# BI-STATE REGIONAL COMMISSION LINE ITEM BUDGET

UPDATED 5/5/05		PROPOSED		PROPOSED		EXPLANATION OF CHANGES	
		REVISED	ADOPTED	REVISED	ACTUAL	ACTUAL	FROM ADOPTED FY 2005
LOCAL INCOME		FY 2005	FY 2005	FY 2004	FY2003	FY 2002	TO PROPOSED REVISED FY 2005
LOCAL GOV MEMBER DUES							
COUNTIES (5)		\$165,318	\$165,318	\$162,875	\$163,651	\$155,376	
MUNICIPALITIES (43)		\$167,769	\$167,769	\$166,203	\$163,173	\$158,993	
CONTRACTS		\$156,040	\$180,136	\$166,621	\$175,602	\$155,110	Adjusted to contracts in hand
MISC. INFO SALES		\$2,500	\$2,500	\$2,500	\$2,936	\$10,077	
SUBSCRIPTION DUES		\$2,440	\$2,440	\$2,610	\$2,000	\$1,895	
BUSINESS FINANCE (RLF)		\$28,000	\$33,000	\$33,000	\$36,115	\$40,386	
RICWMA CONTRACT		\$46,000	\$46,000	\$40,000	\$40,622	\$30,686	
INVESTMENT INTEREST		\$7,500	\$7,500	\$7,500	\$10,015	\$15,818	
MISCELLANEOUS		\$163,181	\$162,898	\$167,974	\$177,903	\$183,980	
<b>TOTAL LOCAL INCOME</b>		<b>\$738,748</b>	<b>\$767,561</b>	<b>\$749,283</b>	<b>\$772,017</b>	<b>\$752,321</b>	%change in local income = -3.8%
FEDERAL/STATE INCOME							
E D A PLNG/FLOOD ASST		\$76,628	\$76,397	\$71,104	\$79,312	\$59,195	
FTA SEC.8 THRU IL & IA		\$85,118	\$85,118	\$85,118	\$94,195	\$81,758	
IADOT RTDP & REG.STP		\$15,991	\$15,991	\$25,991	\$15,069	\$14,213	
IOWA DOT PL (FHWA) *		\$152,132	\$152,182	\$152,132	\$144,438	\$159,380	
ILL. DOT PL (FHWA) **		\$237,684	\$237,684	\$237,684	\$214,799	\$192,453	
GTSB / ICAAP/USEPA/USGS		\$12,600	\$13,500	\$16,120	\$2,854	\$13,616	
GREENWAY/LAND USE		\$4,000	\$10,000	\$20,490	\$9,064	\$447	Greenway extending to 6/30/06
IOWA DED COG ASSIST		\$9,375	\$9,375	\$9,375	\$9,375	\$9,375	
HOME/CDBG/CDAP/FLOOD		\$61,200	\$87,893	\$76,383	\$41,543	\$151,947	Adjusted to Fed/State contracts in hand
<b>TOTAL FED/STATE INCOME</b>		<b>\$654,728</b>	<b>\$688,140</b>	<b>\$694,397</b>	<b>\$610,649</b>	<b>\$682,384</b>	% change fed/state income = -4.9%
<b>TOTAL INCOME</b>		<b>\$1,393,476</b>	<b>\$1,455,701</b>	<b>\$1,443,680</b>	<b>\$1,382,666</b>	<b>\$1,434,705</b>	% change in total income = -4.3%
EXPENDITURES							
PERSONNEL (SALARY/WAGE)		\$955,562	\$993,471	\$957,464	\$900,815	\$874,677	-Program Director, -planner/Aide vacancies
(F.I.C.A.)		\$68,962	\$71,851	\$69,397	\$67,515	\$67,910	
(UNEMPLOYMENT INSR.)		\$12,600	\$12,600	\$11,025	\$10,620	\$3,939	
(HEALTH)		\$80,013	\$77,267	\$71,123	\$67,123	\$71,250	Single to Family Adjustments
(RETIREMENT& LTDISAB.)		\$91,649	\$96,215	\$92,488	\$89,369	\$81,579	
(EDUCATION SUPPORT)		\$3,000	\$3,000	\$3,000	\$0	\$294	
RECRUITMENT		\$1,050	\$1,050	\$2,550	\$1,909	\$1,912	
OFFICE RENT		\$44,851	\$49,992	\$44,851	\$44,851	\$33,417	Increase effective 7/05 not 1/05
OFFICE EXPENSES		\$42,400	\$42,400	\$41,400	\$36,265	\$38,830	
COPYING & PRINTING		\$14,500	\$19,500	\$19,500	\$17,146	\$27,800	Greenway map will be completed in FY 06
TRAVEL & TRAINING		\$19,500	\$18,500	\$18,500	\$15,251	\$15,683	GIS Conference USGS Grant Required
AUTO OP. & MAINTENANCE		\$4,500	\$4,500	\$4,500	\$3,651	\$2,995	
FURNITURE AND EQUIPMENT		\$3,000	\$3,000	\$2,500	\$1,743	\$1,871	
REFERENCE MATERIAL		\$5,150	\$5,150	\$5,150	\$5,011	\$4,253	
AFFILIATIONS/DUES		\$5,350	\$5,350	\$5,150	\$5,075	\$5,232	
PROFESSIONAL SERVICES		\$52,400	\$46,500	\$43,300	\$31,357	\$91,006	Aerial Photo consultant, File Server install
INSURANCE		\$17,000	\$17,000	\$16,500	\$10,202	\$8,508	
USAGE ALLOWANCE		\$26,500	\$26,500	\$27,000	\$20,903	\$29,748	
MISCELLANEOUS		\$22,350	\$22,350	\$26,350	\$56,238	\$25,304	
<b>TOTAL EXPENSES</b>		<b>\$1,470,337</b>	<b>\$1,516,196</b>	<b>\$1,461,748</b>	<b>\$1,385,044</b>	<b>\$1,386,208</b>	Total expenses change = -3.0%
<b>ACTUAL CASH BALANCE</b>					\$455,162	\$457,540	
<b>PROJECTED CASH BALANCE</b>		\$360,232	\$376,599	\$437,094			