

# STATELINE MASS TRANSIT DISTRICT

Administration & Finance Committee Meeting

Wednesday, March 27, 2024

9:00am

SMTD Administration Office

11722 Main Street

Roscoe, IL 61073

- I. Welcome and Roll Call
- II. Approval of Agenda
- III. Administration and Finance Issues
  - A. Discussion and consideration of matters dealing with current administration and financial functions of the District, including:
    1. Agreements & Contracts
      - a. RMTD/Service Contract
      - b. Rockton/Roscoe Township(s)/ IGA for FY25 Service
      - c. Executive Director Contract/PT office staff
      - d. Auditor –Single Audit Threshold
      - e. BlueFire Media/Website
      - f. TriCor/Director’s Insurance
      - g. Legal Counsel
      - h. IPTA/APTA
      - i. Security System
      - j. Cloud backup
      - k. Other
    2. Operating Budget
      - a. Discussion and review and take whatever action for recommendation of tentative FY 24/25 Operating Budget to board.
      - b. Discussion as necessary regarding update of Three-Year Budget Forecast
- IV. Public Comment
- V. Adjournment