



REVOLVING LOAN FUND
Serving communities in
Rock Island and Scott Counties through
the Bi-State Regional Commission

Bi-State Revolving Loan Fund

1504 Third Avenue P.O. Box 3368 Phone (309) 793-6300
Rock Island, Illinois 61204-3368 FAX (309) 793-6305

AGENDA REVOLVING LOAN FUND LOAN ADMINISTRATION BOARD

Wednesday, December 17, 2014, 8:00 a.m.
Bi-State Regional Commission
1504 Third Avenue
Rock Island, Illinois

1. Approval of Minutes of the November 20, 2013 Meeting. (enclosed)
2. Financial Report. – Donna Moritz
 - Financial Summary (enclosed)
 - Delinquency Report
3. Status of Loan Reviews. – Donna Moritz
 - Upcoming Loan Reviews
4. Old Business.
 - Hilltop Hardware, L.L.C.
 - TESBO Conception Group, L.L.C.
 - Interactive Marketing, Inc.
5. New Business.
 - RLF Plan Update
6. Upcoming Loan Applications.
 - Bettendorf – Milan
 - Coal Valley – Moline
 - Davenport – Rock Island
 - East Moline – Rock Island County
 - Eldridge – Scott County
7. Other Business.
8. Adjournment.

DM/sg
Agendas\RLF Agenda.docx

President – Jay Morrow **Vice President** – Eileen Roethler

BETTENDORF - Berlinda Tyler-Jamison
DAVENPORT – Eileen Roethler, Lee Schneider
EAST MOLINE – Jay Morrow
MOLINE - Mark Petersen

ROCK ISLAND - Carl Becker
ROCK ISLAND COUNTY - Randy Hollerud
SCOTT COUNTY - Jim Tank
BI-STATE REGIONAL COMMISSION - Denise Bulat