



Bi-State Revolving Loan Fund

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

AGENDA REVOLVING LOAN FUND LOAN ADMINISTRATION BOARD

Wednesday, July 27, 2016, 8:00 a.m.
Bi-State Regional Commission
1504 Third Avenue
Rock Island, Illinois

1. Approval of Minutes of the June 22, 2016 Meeting (enclosed)
2. Financial Report – Donna Moritz
 - Financial Summary (enclosed)
 - Delinquency Report
3. Status of Loan Reviews – Donna Moritz
 - Upcoming Loan Reviews
4. Review of Loan Application (summary enclosed) – Scott County
 - The Schebler Company
5. Review of Loan Application (summary enclosed) – City of Davenport
 - K & J Enterprises, Inc. of Iowa
6. Review of Loan Application (summary enclosed) – City of Bettendorf
 - Nutrition Works Wellness LLC
7. Old Business
8. New Business
9. Upcoming Loan Applications
 - Bettendorf – Milan
 - Coal Valley – Moline
 - Davenport – Rock Island
 - East Moline – Rock Island County
 - Eldridge – Scott County
10. Other Business
11. Adjournment

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

BETTENDORF – vacant
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