



## 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  
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**AGENDA**  
**REVOLVING LOAN FUND**  
**LOAN ADMINISTRATION BOARD**  
Wednesday, September 26, 2012, 8:00 a.m.  
Bi-State Regional Commission  
1504 Third Avenue  
Rock Island, Illinois

1. Approval of Minutes of the August 22, 2012 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) – Mary Chappell, City of Rock Island
  - Process Automation Concepts, Ltd.
5. Review of Loan Application. (summary enclosed) – Susanne Knutsen, City of Davenport
  - PCT Engineered Systems, L.L.C.
6. Review of Loan Application. (summary enclosed) – Steve VanDyke, City of Bettendorf
  - LEDs America, Inc.
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.

DAM/sg  
Agendas\RL\Fagenda

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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