



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 20, 2006, 8:00 a.m.
Bi-State Regional Commission Conference Room
1504 Third Avenue
Rock Island, Illinois

1. Approval of Minutes of the September 27, 2006 Meeting. (see enclosed)
2. Financial Report. – Donna Moritz
 - Financial Summary (see enclosed)
 - Delinquency Report
3. Status of Loan Reviews. – Donna Moritz
 - Upcoming Loan Reviews
 - o JPF Investments, L.C.
4. Review of Loan Application. (summary enclosed) – Rich Keehner, City of East Moline
 - Quad City Engineering Co., Inc.
5. Review of Loan Application. (see enclosed) – Pat Burke, City of Moline
 - Bounce Town Adventures, Inc.
6. Old Business.
 - Dominic Rivera Restaurant
 - Interactive Marketing, Inc.
 - JT & S Productions, Inc.
 - Parakeet Island, Inc.
7. New Business.
8. Upcoming Loan Applications.
 - Bettendorf - Milan
 - Coal Valley - Moline
 - Davenport - Rock Island
 - East Moline - Rock Island County
 - Eldridge - Scott County
9. Other Business.
10. Adjournment.

DMsg
Agendasr1f

President – Berlinda Tyler-Jamison Vice President – Vacant Secretary – Jim Tank

BETTENDORF - Berlinda Tyler-Jamison
DAVENPORT - Mike Powers, Lee Schneider
EAST MOLINE - J. Morrow
MOLINE - Mark Petersen

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