



PUBLIC MEETING NOTICE & AGENDA

Regional Business Fund, Inc. Board of Directors

9:00 a.m.

Thursday, March 10, 2022

Banbury Place
800 Wisconsin Street, Building D2
Gillette Room – 4th Floor
Eau Claire, WI 54703

Agenda

- I. Call to Order
- II. Appointment of new RBF, Inc. Dunn County Board (Clark Yolitz) and Polk County Board (Aaron Mork) and ratification of new RBF, Inc. Polk County Loan Committee (Aaron Mork)
- III. Election of Board Officers
- IV. Minutes – February 10, 2022
- V. 2021 RBF, Inc. DRAFT Audit presentation – Dawn Yarrington of CliftonLarsonAllen, LLP
- VI. Approval of 2021 DRAFT RBF, Inc. Audit & 990 Form
- VII. February 28, 2022 YTD financials
- VIII. Annual Meeting Items
 - i. WCWRPC and RBF, Inc. Review
 - ii. Contract Extensions (original contracts are provided in the RBF, Inc. Manual)
 1. Economic Development Administration (EDA) Revolving Loan Fund
 2. Technology Enterprise Fund (TEF)
 3. Consolidated Loan Fund
 4. EDA CARES Revolving Loan Fund
 - iii. Resolution 2022-01 – Resolution to Certify the EDA CARES ACT Recovery Assistance Revolving Loan Fund (RLF) Plan (original plan provided in the RBF, Inc. Manual)
 - iv. RBF, Inc. Interest Rate
 - v. Conflict of Interest and Confidentiality Forms
- IX. Discussion of Loan Portfolio Overview and Financial Status

ADMINISTERED BY:



- X. *Motion to convene in closed session under Wisconsin Statutes 19.85(1) (e), and (g) to review loan applications, negotiate the terms for investment of public funds; and confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.*
- XI. Roll Call Vote
- XII. Closed Session:
- XIII. Delinquent Loans Memorandum
- XIV. Discussion of bargaining and/or possible litigation for the following: Modern Lifestyle Luggage Inc.
- XV. Negotiate terms for investment of public funds for the following: Specialty Manufacturing of Menomonie, LLC
- XVI. Negotiate terms for investment of public funds for the following Growth Loan request:
 - i. Air Command International, LLC
- XVII. Negotiate terms for investment of public funds for the following EDA Revolving Loan Fund request:
 - i. Solar Forma Design, LLC
- XVIII. Motion to Return to Open Session
Open Session:
- XIX. Motions on Business Discussed in Closed Session
- XX. Other Business
 - i. RBF, Inc. 2021 Annual Report
 - ii. Schedule 2022 RBF, Inc. Meetings
 - iii. Next Meeting – TBD via Zoom
- XXI. Adjourn