



REGIONAL
BUSINESS FUND, INC.

PUBLIC MEETING NOTICE & AGENDA
REVISED

Regional Business Fund, Inc. Board of Directors
12:00 p.m.
Wednesday, December 14, 2022

Note: This is a Zoom Conference Call Meeting
Dial In Number: 1 (312) 626-6799
Meeting ID: 874 4205 4837

Agenda

- I. Call to Order
- II. Approval of Minutes – November 9, 2022
- III. Ratification of St. Croix County Loan Committee Member (Julie Wilson)
- IV. November 30, 2022 YTD Financials
- V. 2021 Annual Review Discussion
- VI. Discussion of Loan Portfolio Overview and Financial Status
- VII. RBF, Inc. Façade Loan Fund Program Discussion
- VIII. RBF, Inc. Growth Loan Fund Program Discussion
- IX. 2023 Expected Administrative Expenses
- X. Approval of Bad Debt Calculation
- XI. *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.*
- XII. Roll Call Vote
- XIII. Closed Session:
- XIV. Delinquent Loans Memorandum
- XV. Discussion of bargaining and/or possible litigation for the following: The Maria's Country Gardens LLC
- XVI. Negotiate terms for investment of public funds for DAKer Properties, L.L.C.

ADMINISTERED BY:



- XVII. Negotiate terms for investment of public funds for HELLERHIGHWATER LLC dba Trailhead Adventures Rice Lake
- XVIII. Negotiate terms for investment of public funds in the EDA RLF program for Mirandas Rentals LLC
- XIX. Motion to Return to Open Session
 - Open Session:
- XX. Motions on Business Discussed in Closed Session
- XXI. Other Business
 - i. Next Meeting – Thursday, January 11, 2023 @ 12:00 p.m. via Zoom
- XXII. Adjourn