



## **PUBLIC MEETING NOTICE & AGENDA**

### **Regional Business Fund, Inc. Board of Directors**

3:00 p.m.

Thursday, March 14, 2019

Banbury Place

800 Wisconsin Street, Bldg D2, Gillette Room

Eau Claire, WI 54703

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### **Agenda**

- I. Call to Order
- II. Minutes – February 14, 2019
- III. Appointment of new WCWRPC representative (Dan Lytle) and re-appointments of Dunn and Polk County representatives (Charlie Jones and Kelly Hibbs)
- IV. Annual Meeting Items
  - i. Election of Board Officers
  - ii. WCWRPC and RBF, Inc. Review
  - iii. Contract Extensions for the Consolidated Loan Fund, EDA Fund, and TEF Fund (the original contracts are provided in the RBF, Inc. Manual)
  - iv. Conflict of Interest and Confidentiality Forms
  - v. RBF, Inc. Interest Rate
- V. Discussion of Loan Portfolio Overview and Financial Status
- VI. New Business
  - i. Follow-up on Board Request of Information regarding Reasons for Written Off, Denied, and Withdrawn Loans
  - ii. RBF, Inc. Prioritization Plan
  - iii. RBF, Inc. Investment Policy
- VII. *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.*
- VIII. Roll Call Vote  
Closed Session:
- IX. Delinquent Loans Memorandum
- X. Discussion of bargaining and/or possible litigation for the following: Barley John's Brewing Co, Inc.
- XI. Negotiate terms for investment of public funds for the following: Oliphant Brewing LLC

ADMINISTERED BY:



XII. Motion to Return to Open Session

Open Session:

XIII. Motion on Business Discussed in Closed Session

XIV. 2018 RBF, Inc. DRAFT Audit presentation – Dawn Yarrington of CliftonLarsonAllen, LLP

XV. Approval of 2018 DRAFT RBF, Inc. Audit & 990 Form

XVI. February 28, 2019 YTD financials

XVII. Other Business

i. Disaster Recovery Microloan Program

ii. CDFI Update

iii. Next Meeting – Thursday, April 11, 2019 @ 3:00 p.m. via conference call

XVIII. Adjourn