REGIONAL
BUSINESS FUND, INC.

PUBLIC MEETING NOTICE & AGENDA

Regional Business Fund, Inc. Board of Directors
12:00 p.m.
Wednesday, March 12, 2025

Banbury Place
800 Wisconsin Street, Building D2
Eau Claire Room – 3rd Floor
Eau Claire, WI 54703

Agenda

I.   Call to Order

II.   Election of Board Officers

III.   Minutes – February 12, 2025

IV.   2024 RBF, Inc. DRAFT Audit presentation – Dawn Yarrington of CliftonLarsonAllen, LLP

V.   Approval of 2024 DRAFT RBF, Inc. Audit & 990 Form

VI.   February 28, 2025 YTD financials

VII.   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 2025-01 – Resolution to Certify the EDA CARES ACT Recovery Assistance Revolving Loan Fund (RLF) Plan

   iv.   RBF, Inc. Interest Rate

   v.   Conflict of Interest and Confidentiality Forms

VIII.   Discussion of Loan Portfolio Overview and Financial Status

IX.   *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*

ADMINISTERED BY: WCWRPC

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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.

X.   Roll Call Vote

XI.   <u>Closed Session:</u>

XII.   Delinquent Loans Memorandum

XIII.   Negotiate terms for investment of public funds for the following:

    i.   InFocus Eyewear LLC

    ii.   Rolling River Spa LLC

    iii.   Casual Ore Formal LLC

    iv.   Island Ice LLC

XIV.   Motion to Return to Open Session

    <u>Open Session:</u>

XV.   Motions on Business Discussed in Closed Session

XVI.   Other Business

    i.   RBF, Inc. 2024 Annual Report

    ii.   Schedule 2025 RBF, Inc. Meetings

    iii.   Next Meeting – TBD via Zoom

XVII.   Adjourn