



REGIONAL BUSINESS FUND, INC.

PUBLIC MEETING NOTICE & AGENDA

Regional Business Fund, Inc. Board of Directors

3:00 p.m.

Thursday, March 8, 2018

Banbury Place

800 Wisconsin Street, Bldg D2, Gillette Room

Eau Claire, WI 54703

Agenda

- I. Call to Order
- II. Minutes – February 8, 2018
- III. Appointment of new Barron County representative (Louie Okey) and re-appointments of Dunn and Eau Claire County representatives (Charlie Jones and Steve Arntzen)
- IV. Election of Board Officers
- V. Contract Extensions for the EDA Fund, TEF Fund, & Consolidated Loan Fund (the original contracts are also provided in the RBF, Inc. Manual)
- VI. Resolution Certifying EDA Revolving Loan Fund Strategy and Plan (EDA Revolving Loan Fund Strategy and Plan is also in the RBF, Inc. Manual)
- VII. Discussion of Loan Portfolio Overview and Financial Status
- VIII. Delinquent Loans Memorandum
- IX. New Business
 - i. Delinquent Loans Flowchart
 - ii. Losses by Industry
 - iii. Liability Insurance
 - iv. RBF, Inc. Bylaws
 - v. RBF, Inc. Investment Policy
 - vi. Follow-up on Board Request of Information regarding RFP Process for RBF, Inc. Deposit Accounts
 - vii. RBF, Inc. Interest Rate and Fees
- 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
Closed Session:
- XII. Discussion of bargaining and/or possible litigation for the following: Image-Nation, Inc. dba Image 360

ADMINISTERED BY:



- XIII. Discussion of bargaining and/or possible litigation for the following: Tuck n Roll, LLC
- XIV. Negotiate terms for investment of public funds for the following: Viking Sink Company, LLC
- XV. Negotiate terms for investment of public funds for the following: Kage Innovation LLC
- XVI. Motion to Return to Open Session
 - Open Session:
- XVII. Motion on Business Discussed in Closed Session
- XVIII. 2017 RBF, Inc. DRAFT Audit presentation – Dawn Yarrington of CliftonLarsonAllen, LLP
- XIX. Approval of 2016 DRAFT RBF, Inc. Audit & 990 Form
- XX. February 28, 2018 YTD financials
- XXI. Other Business
 - i. Senate Bill 769 and Assembly Bill 912
 - ii. RBF, Inc. Logo
 - iii. Items for June agenda
 - iv. Future Meeting Dates/Times – Survey Results
 - v. Next Meeting – Thursday, April 12, 2018 @ 9:00 a.m. via conference call
- XXII. Adjourn