

NOTICE OF MEETING

PIERCE COUNTY ***REVOLVING LOAN FUND COMMITTEE***

Wednesday, February 25, 2009
8:30 a.m.

—————→ ***COUNTY BOARD ROOM, Pierce County Courthouse*** ←————

414 W. Main St.
Ellsworth, Wisconsin

The following items may be discussed and or action may be taken.

AGENDA

1. Call to Order
2. Review / amend / action on minutes from December 17, 2008
3. Review portfolio performance & status chart
4. Revolving Loan Fund Manual revisions discussion and possible action
5. Revolving Loan Fund Management Fee discussion and possible action
6. Review / discuss other client situations
7. Review / discuss other funding sources and small business financing needs
8. Future meeting agenda items *[next scheduled meeting Wednesday, April 29]*
9. Adjourn

There may be a quorum of the County Board in attendance at this meeting.

NOTICE OF MEETING

PIERCE COUNTY ***REVOLVING LOAN FUND COMMITTEE***

Wednesday, April 29, 2009
8:30 a.m.

—————→ ***EMERGENCY OPERATIONS CENTER, Courthouse Annex*** ←————

414 W. Main St.
Ellsworth, Wisconsin

The following items may be discussed and or action may be taken.

AGENDA

1. Call to Order
2. Review / amend / action on minutes from February 25, 2009
3. Review portfolio status chart and Semi-Annual Report to the State
4. Loan Proposal: NATIONAL NUT COMPANY, Ellsworth
5. Loan Proposal: FITNESS INFLUENCE, Town of Martell
6. Loan Proposal: PETER HOGAN, Prescott
7. Discuss payment of real estate taxes as eligible use of RLF funds
8. Revolving Loan Fund Manual revisions discussion and action
9. Revolving Loan Fund Management Fee proposal discussion and action
10. Review / discuss other funding sources and small business financing needs
11. Future meeting agenda items *[next scheduled meeting Wednesday, June 24]*
12. Adjourn

There may be a quorum of the County Board in attendance at this meeting.

NOTICE OF MEETING

PIERCE COUNTY ***REVOLVING LOAN FUND COMMITTEE***

Wednesday, June 24, 2009
8:30 a.m.

—————→ ***COUNTY BOARD ROOM, Pierce County Courthouse*** ←————

414 W. Main St.
Ellsworth, Wisconsin

The following items may be discussed and or action may be taken.

AGENDA

1. Call to Order
2. Review / amend / action on minutes from April 29, 2009
3. Loan Proposal: RED SKY, Spring Valley
4. Loan Proposal: OVERDALE KENNEL, Town of Gilman
5. Loan Proposal: NATIONAL NUT COMPANY, Ellsworth
6. Review portfolio status chart
7. Revolving Loan Fund Manual revisions status
8. RLF Committee member terms & appointments status
9. Discuss/take action on additional CDBG pass-through payment to Department of Commerce
10. Discuss/take action on Revolving Loan Fund Management Fee proposal, Pierce County EDC
11. Discuss/take action on appropriate management fee for MVP loan
12. Review / discuss other funding sources and small business financing needs
13. Future meeting agenda items *[next scheduled meeting Wednesday, August 26]*
14. Adjourn

There may be a quorum of the County Board in attendance at this meeting.

REVOLVING LOAN FUND COMMITTEE

MEETING AGENDA

Wednesday, August 26, 2009 8:30 a.m.

County Board Room, Pierce County Courthouse

414 West Main Street Ellsworth, Wisconsin

#	Action	Presenter
1	Call to order	Chair
2	Review / approve minutes from June 24, 2009	Members
3	Review/take action on request for loan adjustment: EDGEBUILDER WALL PANELS	Warner
4	Review/take action on request for loan adjustment: BRANDVALE FARMS (tentative)	Warner
5	Review/take action on request for loan adjustment: GRATEFUL BREAD (tentative)	Warner
6	Review/take action on project scope changes: OVERDALE KENNEL (tentative)	Warner
7	Review/discuss portfolio status with possible action on specific client situations	Warner
8	Review & take action on proposed amendment to RLF management fee contract with Pierce County EDC	Warner/Fey
9	Status of Commerce Department pass-through payments	Warner
10	Status of federal loan repayment cap threshold	Warner
11	Status of RLF manual amendments	Warner
12	Status of RLF committee member appointments	Warner
13	Review & take action on draft RLF program brochure format	Warner
14	Future agenda items	Members
15	Next meeting date <i>[scheduled October 28, 2009]</i>	Members
16	Adjourn	Members

Questions regarding this agenda may be made to Bill Warner, Pierce County EDC, at 715-425-3881.

Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities requiring special accommodations for attendance at the meeting. For additional information or to make a request, contact the Administrative Coordinator at 715-273-6851.

A quorum of County Board supervisors may be present.

August 20, 2009

REVOLVING LOAN FUND COMMITTEE

MEETING AGENDA

Wednesday, October 28, 2009 8:30 a.m.

County Board Room, Pierce County Courthouse

414 West Main Street

Ellsworth, Wisconsin

#	Action	Presenter
1	Call to order	Chair
2	Review / approve minutes from August 26, 2009	Members
3	Request for loan term adjustment: GRATEFUL BREAD	Warner
4	Loan proposal: SV HEALTH CARE SERVICES, LLC	Warner
5	Loan proposal: THE BAKE SHOP & MORE, INC.	Warner
6	Review/take action on project scope changes: OVERDALE KENNEL	Warner
7	Review/discuss portfolio status chart with possible action on specific client situations	Warner
8	Review/discuss/take action on issues relative to trade secret designation, open meetings requirements, and client confidentiality	Warner/Fey
9	Commerce Department Semi-Annual Report review	Warner
10	Commerce Department status review	Warner
11	Review & take action on management fee / Pierce County EDC	Warner
12	Review & take action on draft RLF program brochure format	Warner
13	SBA micro loan program discussion	Warner
14	Future agenda items	Members
15	Next meeting date <i>[scheduled December 30, 2009]</i>	Members
16	Adjourn	Members

Questions regarding this agenda may be made to Bill Warner, Pierce County EDC, at 715-425-3881.

Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities requiring special accommodations for attendance at the meeting. For additional information or to make a request, contact the Administrative Coordinator at 715-273-6851.

A quorum of County Board supervisors may be present.

October 27, 2009

REVOLVING LOAN FUND COMMITTEE

MEETING AGENDA

Wednesday, November 18, 2009 8:30 a.m.

Pierce County Highway Department Conference Room

621 West Cairns Street Ellsworth, Wisconsin

#	Action	Presenter
1	Call to order	Chair
2	Review / approve minutes from August 26, 2009	Members
3	Request for loan term adjustment: GRATEFUL BREAD	Warner
4	Loan proposal: SV HEALTH CARE SERVICES, LLC	Warner
5	Loan proposal: VALUE IMPLEMENT	Warner
6	Loan proposal: THE BAKE SHOP & MORE, INC.	Warner
7	Review/take action on project scope changes: OVERDALE KENNEL	Warner
8	Review/approve final payment & closeout actions, Brandvale Farms	Warner
9	Review/discuss portfolio status chart with possible action on specific client situations	Warner
10	Review/discuss/take action on issues relative to trade secret designation, open meetings requirements, and client confidentiality	Warner/Fey
11	Commerce Department Semi-Annual Report review	Warner
12	Commerce Department status review	Warner
13	Review & take action on management fee / Pierce County EDC	Warner
14	Review & take action on draft RLF program brochure format	Warner
15	SBA micro loan program discussion	Warner
16	Future agenda items	Members
17	Next meeting date <i>[scheduled December 30, 2009]</i>	Members
18	Adjourn	Members

Questions regarding this agenda may be made to Bill Warner, Pierce County EDC, at 715-425-3881.

Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities requiring special accommodations for attendance at the meeting. For additional information or to make a request, contact the Administrative Coordinator at 715-273-6851.

A quorum of County Board supervisors may be present.

November 6, 2009

REVOLVING LOAN FUND COMMITTEE

MEETING AGENDA -- REVISED 12-22-09

Wednesday, December 30, 2009 8:30 a.m.

County Board Room

414 West Main Street

Pierce County Courthouse

Ellsworth, Wisconsin

#	Action	Presenter
1	Call to order	Chair
2	Review / approve minutes from November 18, 2009	Members
3	Request for loan term adjustment: GRATEFUL BREAD	Warner
4	Loan proposal: SV HEALTH CARE SERVICES, LLC	Warner
5	Loan proposal: TBA	Warner
6	<i>Review/take action on Intercreditor Agreement/Skogen MVP</i>	Warner
7	Review/discuss portfolio status chart with possible action on specific client situations	Warner
8	Review/discuss/take action on issues relative to trade secret designation, open meetings requirements, and client confidentiality	Warner/Fey
9	2010 Meeting Schedule: bimonthly, last Wednesdays still OK?	Warner
10	Review & take action on draft RLF program brochure format	Warner
11	Discussion of other economic development finance programs relative to Revolving Loan Fund use and criteria	Warner
12	Future agenda items	Members
13	Next meeting date <i>[scheduled February 24, 2010]</i>	Members
14	Adjourn	Members

Questions regarding this agenda may be made to Bill Warner, Pierce County EDC, at 715-425-3881.

Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities requiring special accommodations for attendance at the meeting. For additional information or to make a request, contact the Administrative Coordinator at 715-273-6851.

A quorum of County Board supervisors may be present.

December 22, 2009