



Thursday, September 7, 2023

PUBLIC NOTICE OF REGULAR MEETING OF THE MEMBERS OF THE ILLINOIS FINANCE AUTHORITY

The Illinois Finance Authority (the “Authority”) will hold its regularly scheduled meeting of the Members of the Authority at two locations simultaneously on **Tuesday, September 12, 2023 at 9:00 a.m.:**

- The Authority’s Chicago Office, 160 North LaSalle Street, Suite S-1000, Chicago, Illinois 60601
- The Authority’s Mt. Vernon Office, 2929 Broadway Street, Suite 7B, Mt. Vernon, IL 62864

Members of the public are encouraged to attend the regularly scheduled meeting in person or via audio or video conference:

- The Audio Conference Number is (312) 626-6799 and the Meeting ID is 889 0125 6860 followed by pound (#). When prompted for a Participant ID, please press pound (#) and wait for the Password prompt. Upon being prompted for a Password, please enter 831311 followed by pound (#).
- To join the Video Conference, use this link: <https://us06web.zoom.us/j/88901256860?pwd=SG5UVWRhSnhiVThsbk5ZS0ZaZE9aQT09>.

Guests wishing to comment orally are invited to do so, pursuant to the “Guidelines for Public Comment” prescribed by the Authority and posted at www.il-fa.com. Any guests participating via Audio Conference or Video Conference whom find that they cannot hear the proceedings clearly can call (312) 651-1300 or write info@il-fa.com for assistance. Please contact an Assistant Secretary of the Board at (312) 651-1300 for more information.

**ILLINOIS FINANCE AUTHORITY
REGULAR MEETING OF THE MEMBERS
TUESDAY, SEPTEMBER 12, 2023
9:00 A.M.**

AGENDA:

- I. Call to Order & Roll Call
- II. Approval of Agenda
- III. Public Comments
- IV. Chair’s Remarks
- V. Message from the Executive Director
- VI. Committee Reports
- VII. Presentation and Consideration of New Business Items (including Appendix A)
- VIII. Presentation and Consideration of Financial Reports and Report on the Climate Bank Plan
- IX. Monthly Procurement Report
- X. Correction and Approval of Minutes
- XI. Other Business
- XII. Closed Session
- XIII. Adjournment

All meetings will be accessible to handicapped individuals in compliance with Executive Order #5 (1979) as well as pertinent State and Federal laws upon notification of anticipated attendance. Handicapped persons planning to attend any meeting and needing special accommodations should contact the Illinois Finance Authority by calling (312) 651-1300, TTY (800) 526-0844.

NEW BUSINESS

CONDUIT FINANCING PROJECTS

Tab	Project Name	Location(s)	Amount	New Jobs	Const. Jobs	Staff
Private Activity Bonds - Revenue Bonds						
<i>Final</i>						
1	LRS Holdings, LLC	Greenville (Bond County), Urbana (Champaign County), Rolling Meadows, Forest View, Rosemount, Morton Grove, Glenview, Chicago, Maywood and Northbrook (Cook County), West Chicago (DuPage County), Beecher City (Effingham County), Vandalia (Fayette County), Atkinson (Henry County), Elburn (Kane County), Wadsworth and Wauconda (Lake County), Crystal Lake and Woodstock (McHenry County), Bloomington (McLean County), Oregon (Ogle County), and Monmouth (Warren County)	\$125,000,000	50	-	BF
Private Activity Bonds - Revenue Bonds						
<i>Final (One-Time Consideration)</i>						
2	City of Hope	Zion (Lake County)	\$650,000,000	-	-	SP
3	The Carle Foundation	Champaign and Urbana (Champaign County), Normal (McLean County), Peoria (Peoria County), Olney (Richland County), Pekin (Tazewell County), Hoopeston (Vermilion County) and Eureka (Woodford County); and various clinics statewide	\$250,000,000	-	-	SP
4	Waste Management, Inc.	Taylorville (Christian County), DeKalb (DeKalb County), Grayslake (Lake County), Macomb (McDonough County), Decatur (Macon County), Davis Junction (Ogle County), East Saint Louis and Marissa (Saint Clair County), Morrison (Whiteside County), and Joliet and Wilmington (Will County)	\$50,000,000	3	-	BF
5	Beginning Farmer - Trevor A. Fox	Odell Township (Livingston County)	\$616,100	-	-	LK
Property Assessed Clean Energy Bonds - Revenue Bonds						
<i>Final (One-Time Consideration)</i>						
6	CleanFund, LLC	Statewide	\$250,000,000	-	-	BF
TOTAL CONDUIT FINANCING PROJECTS			\$1,325,616,100	53	-	
GRAND TOTAL			\$1,325,616,100	53	-	

NEW BUSINESS

RESOLUTIONS

Tab	Action	Staff
Conduit Financings		
7	Resolution authorizing and approving amendments to the loan agreements relating to the certain bonds previously issued for the benefit of Roosevelt University	BF
Direct and Alternative Financings		
8	Resolution delegating to the Executive Director of the Illinois Finance Authority the power to fund and administer financial aid in an amount not-to-exceed \$10,000,000 related to the development of a project under the Illinois Finance Authority Act and the Reimagining Energy and Vehicles in Illinois Act and ratifying and approving certain matters related thereto	CM
Governance, Personnel, and Ethics		
9	Resolution approving changes to credit criteria and approving fee schedule for certain types of bonds	CM