

# Illinois Finance Authority

Tuesday, February 8, 2005

1:30 PM

## **Board Meeting**

The Plaza Club

One Prudential Plaza

130 E. Randolph, 40<sup>th</sup> Floor

Chicago, Illinois



Anthony D. D'Amato

**ILLINOIS FINANCE AUTHORITY  
BOARD MEETING**

**February 8, 2005  
Chicago, Illinois**

**Executive Committee  
Two Prudential Plaza  
180 N. Stetson, Suite 2555  
Chicago Illinois  
8:30 a.m.**

- Opening Remarks – Chairman Gustman
- Director's Report – Ali D. Ata
- Chief Administrative Officer's Report – Michael R. Pisarcik
  - Audit Response
  - Financial Statements
- Legal Report – Anthony D'Amato
  - Various
- Management Reports:
  - Nicholas Kyros
  - Jill Rendleman
  - Diane Hamburger
- Project Presentations:
  - Funding Managers

*Ali is terminating  
end of Feb. - To  
be quiet about  
this until announced*

**Board Meeting  
One Prudential Plaza  
Tower Club  
130 E. Randolph Street, 40<sup>th</sup> Floor  
Chicago, IL  
1:30 p.m.**

- Call to Order – Chairman Gustman
- Roll Call
- Chairman's Report
- Director's Report
- Other Business
  - January 2005 Preliminary Financial Statements
  - Acceptance of December 2004 Minutes

**Preliminary Project Considerations**

<u>Tab</u>	<u>Project</u>	<u>Location</u>	<u>Amount</u>	<u>New Jobs</u>	<u>Construction Jobs</u>	<u>Funding Manager</u>
<del>3</del>	Poplar Creek Med-Surgical Center	Hoffman Estates	\$10,000,000	25	N/A	RKF
4	Mercy Alliance, Inc.	Multiple	\$35,000,000	200	N/A	PL
5	YMCA of Southwest	Various	\$11,000,000	158	110	RP
<del>6</del>	NSR Technologies, Inc.	Decatur	\$8,500,000	44	100	JS
<del>7</del>	Midwest Investments LLC	Bartlett	\$8,000,000	61	30	ST
<del>8</del>	Beginning Farmer Bonds					
	a) Michael Neff	Virden	\$147,000	N/A	N/A	JR
	b) Jared VanBlaricum	Noble	\$37,000	N/A	N/A	JR
	c) Kenneth Tate	Waverly	\$162,000	N/A	N/A	JR
	d) Jason Pitcher	Montrose	\$32,000	N/A	N/A	JR
	e) Matthew David Sandidge	Chandlerville	\$194,000	N/A	N/A	JR
	f) Cory Miller	Danvers	\$27,000	N/A	N/A	JR

**Final Project Considerations**

<u>Tab</u>	<u>Project</u>	<u>Location</u>	<u>Amount</u>	<u>New Jobs</u>	<u>Construction Jobs</u>	<u>Funding Manager</u>
9	Music and Dance Theater	Chicago	\$20,000,000	1	N/A	SCM
10	Spaulding Composites	DeKalb	\$625,000	5	N/A	SCM
11	Autumn Ridge Apartments LP	Carol Stream	\$14,400,000	1	10	RKF
12	Commonwealth Edison	Various	\$91,000,000	N/A	N/A	RKF
13	DePaul University	Chicago	\$110,000,000	N/A	N/A	RKF
14	Soylutions, Inc.	McLeansboro	\$715,627.50	10	10	RP
15	Karen Bramm	Lyndon	\$852,500	N/A	N/A	ER
16	Beginning Farmer Bonds					JR
	a) Matthew Schertz	El Paso	\$60,000	N/A	N/A	JR
	b) Adam Birchen	Pearl City	\$219,000	N/A	N/A	JR
	c) <del>Adam</del> <sup>Andrew</sup> Birchen	Pearl City	\$219,000	N/A	N/A	JR
	d) David P. and Sharon K. Ortmann	Germantown	\$175,000	N/A	N/A	JR
	e) Dana Michelle Morris	Farmersville	\$250,000	N/A	N/A	JR
	f) Michael J. Mizour	Taylorville	\$82,000	N/A	N/A	JR
	g) Brian A. Wood	Raymond	\$253,000	N/A	N/A	JR
	h) William and Margo Weber	Chadwick	\$250,000	N/A	N/A	JR
	i) Philip A. and Marilyn E. Dague	Oakland	\$186,000	N/A	N/A	JR
	j) Matthew R. Trowitch	Fairbury	\$116,000	N/A	N/A	JR
17	Perkins and Perkins LP	Peoria	\$185,000	N/A	N/A	JS
18	Kane County Senior Living	Geneva	\$14,000,000	16	100	ST
19	City of Metropolis	Metropolis	\$3,000,000	N/A	N/A	EW

20	Pooled Tax Anticipation Warrant					
	a) Batavia USD	Batavia	\$8,750,000	N/A	N/A	EW/NM
	b) Carpentersville CUSD	Carpentersville	\$15,000,000	N/A	N/A	EW/NM
	c) Grand Ridge CCSD	Grand Ridge	\$400,000	N/A	N/A	EW/NM
	d) Nippersink SD	Nippersink	\$2,100,000	N/A	N/A	EW/NM
21	Short-Term Emergency Loan					
	a) Batavia USD	Batavia	\$4,000,000	N/A	N/A	EW/NM
	b) Grand Ridge CCSD	Grand Ridge	\$200,000	N/A	N/A	EW/NM

**Project Revisions/Amendatory Resolutions**

22. (1) Demar, Inc.  
(2) Knead Dough Baking Company  
(3) Illinois Health Facilities Authority  
(4) Revolving Fund Pooled Financing Program  
(5) Participation Loan  
(6) Local Government Securities  
(7) Fee Schedule

**Other**

23. Newspaper Articles

**Adjournment**