

VIRGINIA SMALL BUSINESS FINANCING AUTHORITY BOARD OF DIRECTORS MEETING

October 10, 2023 - 12:00 P.M. 101 North 14th Street, 11th Floor, Board Room James Monroe Building Richmond, Virginia 23219 By Public Teleconference (866) 845-1266, 65069804#

I. Approval of September 12, 2023 Board of Directors Meeting Minutes

II. Public Hearing for Tax-Exempt Bond

i. Mary Washington Healthcare – Fredericksburg – Inducement Resolution to authorize issuance of 501(c)3 Tax-Exempt Bond of \$50,000,000

III. Tax-Exempt Bond

i. Pure Salmon Virginia LLC – Tazewell and Russell Counties – Interim Resolution authorizing the issuance and remarketing of previously issued tax-exempt \$125,000,000 Environmental Facilities Revenue Bonds Series 2022

IV. Loan Guaranty Program and Economic Development Loan Fund

i. Black Horse Manor Corporation – Warrenton VA – Resolution seeking approval of \$1,000,000 Loan Guaranty and \$675,000 Economic Development Loan

V. Ratifications

- i. Cash Collateral Program Approved
 - Valley Well & Water Solutions LLC
- ii. Child Care Financing Program Approved
 - Tara Education LLC
- iii. Economic Development Loan Fund Approved
 - ARP Royal Landco LLC
- iv. Loan Guaranty Program Approved
 - Parkerhill Partners, LLC dba Redbox+ Dumpsters of Richmond
- v. Microloan Program Approved
 - Sween Prints, LLC
 - CDSS, LLC dba Quest Swimming
- vi. Child Care Financing Program Declined
 - Creative Gardens Early Education VA LLC
- vii. Microloan Program Declined
 - Climate Mechanical LLC
 - J. Jordan's Hauling LLC

VI. Other Business

VII. Executive Director updates

i. Pipeline Report

VIII. Adjourn