

Kelly M. Mitchell
Chair, Indiana Bond Bank
Treasurer of State

Mark J. Wuellner
Executive Director

David O. Mann
Vice-Chair



BOARD OF DIRECTORS
Shawna Girgis
Dan Huge
Deron Kintner
Mike Lucas
Charles L. Williams

10 West Market Street | Suite 2410 |
Indianapolis, Indiana 46204
| p 317-233-0888 | inbondbank.com

BOARD MEETING AGENDA & NOTICE OF MEETING

**Thursday, October 13th, 2022, 10:45 am
2nd Floor Conference Room, 10 W. Market Street
Indianapolis, IN 46204**

1. Call to order and recognition of the posting of the agenda in accordance with the Open Door Law and acknowledgement of a Quorum.

2. Approval of Minutes

Approval of August 22, 2022, Board Meeting Minutes

Board Action: Consideration of the approval of the minutes for the August 22, 2022, meeting

3. Approval of Indiana Bond Bank Audit for Fiscal Year 2022

Report from IBB Finance Committee

Board Action: RESOLVED, the Board accepted the FY22 Financial Statement Audit of the Indiana Bond Bank, attached hereto as Exhibit A, as recommended by the Finance Committee

4. Consideration of a resolution approving Community Funding Resource 2022 B (South Lake Mall)

Angie Steeno, Crowe LLP
Kim Blanchett, Barnes & Thornburg

Board Action: Consideration of the final approval of a Resolution regarding the Community Funding Resource Program

5. Consideration of a resolution approving the 2023 Advance Funding Program

Ron Mangus, Director of Operations
Kim Blanchett, Barnes & Thornburg

Board Action: Approval of a Resolution in the form presented approving the 2023 Advance Funding Program and authorizing the issuance of notes in a maximum aggregate principal amount not to exceed \$125MM to fund the program and the execution of related financing documents

6. Consideration of a resolution approving the 2022 Year End Program

Ron Mangus, Director of Operations
Kim Blanchett, Barnes & Thornburg

Board Action: Approval of a Resolution in the form presented approving the 2022 Year End Program and authorizing issuance of notes in maximum aggregate principal amount not to exceed \$20MM to fund the Program and execution of related financing documents

7. Consideration of a resolution regarding the 2022 Fuel Program

Ron Mangus, Director of Operations
Kim Blanchett, Barnes & Thornburg

Board Action: Consideration of the approval of a resolution regarding the fuel program

8. Consideration of a report from LWG regarding the review of the Indiana Bond Bank's Continuing Disclosure

Aaron Barnett, Compliance Officer
Jim Higgins, LWG

Board Action: Approval of the LWG 2022 Indiana Bond Bank Continuing Disclosure Compliance Report

9. Presentation of the Operations Report

Ron Mangus, Director of Operations

10. Presentation of the Executive Director Report

Mark Wuellner, Executive Director

11. Adjournment

Board Action: Approval of motion to adjourn