



# OAK LODGE SANITARY DISTRICT

*Protecting our valuable water resources*

**AGENDA**  
**BOARD OF DIRECTORS SPECIAL MEETING**  
**Board Meeting and Workshop**  
**January 28, 2010**  
**5:30 pm**

1. **Call to Order:** President Wild
2. **Resolution No. 10-02:** J. Michael Read  
US Bank Authorized Signatories – Municipal Checking Account
3. **Resolution No. 10-03:** J. Michael Read  
US Bank Authorized Signatories – Municipal Investor Account
4. **Resolution No. 10-04:** J. Michael Read  
Wells Fargo Bank Authorized Signatories – Investment Account
5. **Resolution No. 10-05:** J. Michael Read
  - a. Wells Fargo Bank Authorized Signatories - Business Checking Account
  - b. Wells Fargo Bank Authorized Signatories – Public Funds Premium Rate Account
6. **General Manager Performance Review:** President Wild
7. **Workshop - Treatment Plant Upgrade Project:** J. Michael Read/Brett Arvidson - OLSO;  
Kieu-Oanh Nguyen - Western Financial Group; Harvey Rodgers - K&L Gates; Dave Green -  
CH2M Hill; Michelle Burkhart - CH2M Hill; Greg Knutson - Mortenson Construction
  - a. Project Financing and GO Bond Sale.
  - b. Current Status of Project
  - c. Project Schedule
  - d. GMP Process
  - e. Cost Estimate
  - f. Cash Flow
  - g. Rate Impacts
  - h. Next Steps
8. **Public Comment Period:**

Members of the public are invited to address the Board on any relevant topic. The Board may elect to limit the total time available for public comment or for any single speaker.
9. **Adjourn Meeting**

\* Denotes changes in the Agenda after mailing.

