

**City of Sultan**  
**November 20, 2007**  
**Agenda**

Wastewater Treatment Plant Upgrade Funding Strategy

To develop funding options and strategies for the upgrade at the WWTP to MBR treatment process is the purpose of this meeting.

Introductions:

Establishing Local Improvement Districts:

Reports:

Brown and Caldwell

Project design update

WWTP cash flow annual needs

Available Funding:

USDA, RD - Darla O'Connor

PWTF, - Terry Dale

DOE, Ken Ziebart, Regional Engineer

Tammie McClure, Financial Manager

Piper, Jaffray & Co. - Jane Towery, Bonding Information

CDBG – Debra May