

ADMINISTRATIVE & FINANCE COMMITTEE MEETING

SAPULPA CITY HALL
2nd FLOOR CONFERENCE ROOM
425 EAST DEWEY
SAPULPA, OK

Thursday, October 1, 2009
5:30 P.M.

A G E N D A

- I. ROLL CALL
- II. CONSIDER APPROVAL OF MINUTES DATED AUGUST 3, 2009.
- III. OLD BUSINESS
- IV. CURRENT BUSINESS:
 1. Discuss and consider update by Meshek and Associates, concerning design of a new 2 MG Water Storage Tank at the Pump Station/Old Water Treatment Plant location.
 2. Discuss and consider update by Tetra Tech, Inc. concerning the status of funding application with the Oklahoma Water Resources Board and design of a new Sewer Interceptor to eliminate overflows in the vicinity of Johnson and Johannes pursuant to ODEQ Consent Order 06-220.
 3. Discuss and consider funding options associated with construction of above referenced projects, including grants, low interest loans and General Obligation Bond Issue.
 4. Discuss and consider updated Millage Analysis and Projections from Greg Nieto, Financial Consultant, based on revised Estimate of Needs prepared by Finance Director

5. Discuss and consider the following items related to a General Obligation Bond Issue Election:
 - A. Available election dates and timing of Resolution to call the election
 - B. Report from Economic Development Director on status of presentation.
 - C. Mayoral appointment of Bond Election Committee
 - D. Discuss and consider Sales Tax Collections compared to budget and prior year's actuals.

V. OLD BUSINESS

VI. ADJOURNMENT