

HERESA MCNERLIN  
CHAIR

ERNIE WIPF  
VICE-CHAIR

JULIE BAWCOM  
DIRECTOR

KENNETH MARSHALL  
DIRECTOR

UKIAH VALLEY SANITATION DISTRICT **SPECIAL** MEETING AGENDA  
**FRIDAY, NOVEMBER 01, 2019 AT 1:00PM**

LOCATION: DISTRICT'S MEETING ROOM - 151 LAWS AVE., UKIAH, CA

*Note: Except for public expression, unless otherwise noted, all items are considered for action.*

**1. CALL TO ORDER**

**2. PUBLIC EXPRESSION OF NON-AGENDIZED ITEMS**

*The Board welcomes participation in the Board meetings. Comments shall be limited so that everyone may be heard. This item is limited to matters under the jurisdiction of the Board which are not on the posted agenda and items which have not already been considered by the Board. The Board limits testimony on matters not on the agenda to 3 minutes per person and not more than 10 minutes for a particular subject at the discretion of the Chair of the Board. No action will be taken. Individuals wishing to address the Board on items on the agenda will be given an opportunity to do so when the item is addressed by the Board. The Board limits testimony on matters on the agenda to 3 minutes per person and not more than 10 minutes for a particular subject at the discretion of the Chair of the Board. Anyone wishing to speak must come to the podium, and may state their name.*

**3. CLOSED SESSION– CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION (Government Code §54956.9(d)(4))**

**4. DISCUSSION AND POSSIBLE ACTION RE: DISCUSSION AND POSSIBLE ACTION RE: BOND REFINANCING (PROPOSED AMENDMENTS TO FEE AGREEMENTS WITH URBAN FUTURES INC. AND ORRICK PUBLIC FINANCE)**

The Ukiah Valley Sanitation District currently has agreements with Urban Futures, Inc. and Orrick, Herrington & Sutcliffe, LLP (“Orrick”) relating to possibly refinancing the District’s share of bonds used to increase the capacity and upgrade and rehabilitate the Waste Water Treatment Plant. The current contracts provide for payment to Urban Futures, Inc. and Orrick contingent upon a close of refinance in 2019. The proposed amendments establish an increased fee to both Urban Futures, Inc., and Orrick contingent upon a close of the refinance in 2020. Payment to both Urban Futures, Inc., and Orrick is contingent on a close of refinancing the bonds.

Possible Action: Vote to approve amended contracts

**5. ADJOURNMENT**