

AGENDA
THE PORT DISTRICT OF SOUTH WHIDBEY ISLAND
SPECIAL WORKSHOP MEETING
Port Office Conference Room, 5492 S. Harbor Avenue, Freeland, WA
February 3, 2010 at 1:00 pm

1. CALL TO ORDER

- A. Pledge of Allegiance

2. BONDING, FINANCIAL PLANNING & FINANCIAL POLICY DISCUSSION

- A. Introductions: James Blumenthal of Martin Nelson & Company
- B. Presentation on Project Financing, including Financial Policies & Bonding Issues
- C. Commission Discussion

3. PORT FINANCIAL PERSPECTIVE FOR PROJECT & POLICY REVIEW

- A. Administrative Costs incl. Home Office & Employee Benefit Issues
- B. Financial Perspectives & Implications for Project Capacity
- C. Harbor Project Discussion, incl Initial City Comments, Design & Operational Issues

4. UPCOMING MEETING ISSUES

- A. Proposed Resolution No. 10-02: Regular Meeting Date to be Revised to 2nd Tuesdays,
Location to be Revised to SW Parks & Rec. Building on Maxwellton Road
- B. Agenda Topics for Feb 10 Regular Meeting

5. ADJOURNMENT