

November 22, 2011  
5:30 P.M.



*The City of Bonney Lake's Mission is to protect the community's livable identity and scenic beauty through responsible growth planning and by providing accountable, accessible and efficient local government services.*

*Website: [www.ci.bonney-lake.wa.us](http://www.ci.bonney-lake.wa.us)*

**AGENDA**

*"Where Dreams Can Soar"*

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**Location:** Justice Center Council Chambers; 9002 Main Street, Bonney Lake, WA 98391

**Roll Call - Elected Officials - Committee Members:**

Neil Johnson, *Mayor*; Dan Swatman, *Deputy Mayor and Chair - Finance Committee*; James Rackley, *Chair - Community Development Committee*; Mark Hamilton, *Chair – Public Safety Committee*

**Anticipated Attendees:**

Don Morrison, *City Administrator*; Woody Edvalson, *City Clerk/Administrative Services Director*; John Vodopich, *Community Development Director*; Dan Grigsby, *Public Works Director*; Jenna Richardson, *H.R. Manager*; Brian Hartsell, *Executive Assistant*; and, Al Juarez, *Chief Financial Officer*

**Voucher Review:**

**Updates and/or Reports:**

1. Personnel Updates and/or Issues. Sponsor: Jenna Richardson, H.R. Manager

**Old Business/Action Items:**

**New Business/Action Items:**

1. Proposed Resolution #2171; AB11-156. Authorization to award a contract to Laser Electric, Inc. for the installation of City-Purchased Variable Frequency Drives (VFD). Sponsor: Brian Hartsell

**Discussion Items:**

1. Review Minutes – Notes: November 8, 2011 Meeting
2. Discuss Budget Philosophy. Sponsor: Deputy Mayor Swatman

**Adjournment:**

There being no further business, meeting adjourned approximately \_\_\_\_\_ P.M.

**Work In Progress:**

1. Indirect Cost Allocation Plan update.
2. Develop an Accounts Receivable Policy. Policy to include criteria for write off of bad debt and annually booking an allowance for bad debt. *(Current Work in Process.)*
3. Develop an Investment Policy. *(Current Work in Process.)*
4. Dialogue pursuant to financing an additional stage of the Sumner Wastewater Treatment Facility and/or alternative financing strategies. *(P.W. has submitted a PWTF loan app with Sumner)*
5. Financing strategy for a Utility Latecomer Agreement (ULA) in East Town.
6. Develop a paperless (electronic) option of utility bills for our customers. *(Discussing with current UB vendor – BDS and our software vendor EDEN.)*