

**Finance Committee Meeting
City Hall Council Chambers**

City of

November 24, 2009
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

AGENDA

"Where Dreams Can Soar"

Elected Officials:

Neil Johnson, Mayor
Dan Swatman, Deputy Mayor, Chair – Finance Committee
James Rackley, Chair - Community Development Committee
David King, Chair – Public Safety Committee

Anticipated Staff:

Don Morrison, City Administrator
Woody Edvalson, City Clerk/Administrative Services Director
John Vodopich, Community Development Director
Dan Grigsby, Public Works Director
Kathy Seymour, Court Administrator
Jenna Young, H.R. Officer
Al Juarez, Chief Financial Officer

Staff Updates:

1. Personnel Updates and/or Issues. Sponsor: Jenna Young, H.R. Officer

Action Items:

1. Proposed Resolution #1974. Amendment/Extension to Solid Waste Contract with DM Disposal. Sponsor: Don Morrison
2. Proposed Resolution #1987. Authorize the purchase of 9 Streetlights – Main St. & Old Sumner Buckley Highway. Sponsor: Dan Grigsby
3. Proposed Resolution #1988. Approve contract with Parametrix for SR 410 Sewer Main repair design phase 4. Sponsor: Dan Grigsby
4. Proposed Resolution #1989. Authorize the reimbursement agreement with the WA State Administrative Office of the Courts for computer equipment. Sponsor: Kathy Seymour
5. Proposed Resolution #1990. Authorization for the Mayor to sign an agreement for leasing agent services applicable to the Interim Justice Center. Sponsor: Don Morrison
6. Proposed Ordinance #D09-182. Banking of Levy Capacity as a result of certifying property taxes to be collected during year 2010 at a 99.152% factor of prior year collections. Sponsor: Al Juarez
7. Proposed Ordinance #D09-187. Set the amount of the annual AD VALOREM (property) tax levy necessary for the fiscal year 2010. Pursuant to the will of the Council, this rate is calculated using a 99.152% factor of prior year regular levy. Sponsor: Al Juarez

Discussion Items:

1. Review of Minutes - Notes: November 10, 2009 Meeting
2. East Town Sewer Funding. Sponsor: Deputy Mayor Swatman

Ongoing Business Items:

1. ~~Revise ordinance that restricts the City to utilizing one credit card account only.~~
Ord # D09-44 (March 2009)
2. ~~Purchasing Card Policy~~ and implement a P-Card system – **In progress at 4/1/2009**
3. ~~Revision to existing chart of accounts and implement new account system.~~ Jan 2009
4. Credit Card Utility Payment System – **dialogue in process 4/1/2009**
5. Draft an Investment Policy and submit to APT US&C for review & award
6. ~~Developer Deposits, Accounts Receivable Reconciliation~~ – **A work in process**
7. Adjust sewer grinder pump charges to an appropriate level
8. Discuss the South CUGA study – **Consultant study discussed at 3/28/09 Council Retreat**
9. Financing for the final stage of the Sumner Wastewater Treatment Facility (Gary has background information)
10. Accounts Receivable Collections (collection agency) & Bad Debt Write Off Policy
11. ~~Review proposal for a future ordinance: Diminished salaries of city employees who are also serving in some type of military capacity and are deployed for active duty.~~ **Ord #D09-43**