



Mission Statement: Meeting the challenge of protecting the environment and providing quality sewer service to the community.

**DRAFT AGENDA
COMMISSIONER MEETING
March 12, 2020 at 9:00 AM**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. AGENDA APPROVAL
4. **CONSENT ITEMS** (The Commissioners have previously reviewed these in detail):

| | AMOUNT | CHECK #'s |
|---|---------------|------------------|
| A. Minutes: Feb 13, 25 & 27 | | |
| B. Lien Placements (26) | NA | |
| Lien Releases (23) | NA | |
| C. Investments | \$517,912.43 | |
| Withdrawals | \$312,420.64 | |
| Transfers | NA | |
| D. Payroll | \$205,373.45 | |
| E. 40 – Maintenance | \$111,956.36 | 7307-7341 |
| F. 48 – SRF Principle & Interest Payment | NA | |
| G. 50 – City of Lake Stevens Bond Payment | NA | |
| H. 58 – Capital Expenditures | \$310,958.21 | 7342-7345 |
| I. 60 – PWTF Principle & Interest Payment | NA | |

5. **PUBLIC FORUM – Non-action Items** (please limit comments to 3 minutes)
6. **OLD BUSINESS**
7. **NEW BUSINESS**
8. **MANAGERS' REPORTS**
 - A. General Manager
 - B. Manager of Collections
 - C. Treatment Plant Update
9. **CITY REPORT**
10. **COMMISSIONERS' REPORT**
11. **EXECUTIVE SESSION**
12. **CONCLUDE**