

**Ronald Wastewater District and City of Shoreline  
Assumption Transition Committee of Elected Officials (CEO)  
Shoreline City Hall, Conference Room 104**

**Thursday, January 22, 2015, 9:00-10:30 am**

<u>Time</u>	<u>Agenda Item</u>
<b>1. 9:00</b>	<b>Welcome and Confirm Agenda</b>
<b>2. 9:05</b>	<b>Jurisdictional Items/Issues to Share</b>
<b>3. 9:25</b>	<b>Adoption of Draft Summary Notes of 12-18-14 CEO Meeting</b>
<b>4. 9:30</b>	<b>Finalize of Amended Draft Documents</b> <ul style="list-style-type: none"> <li>· CEO Charter - Acquire Signatures</li> <li>· Financial Policies Issue Paper</li> </ul>
<b>5. 9:40</b>	<b>Discussion of Amending the IOA to Move Back Assumption Date to December 31, 2017</b> <ul style="list-style-type: none"> <li>· Review Policy Paper</li> </ul>
<b>6. 9:50</b>	<b>Review Draft Budget/CIP Policies Issue Paper</b> <ul style="list-style-type: none"> <li>· Confirm proposed edits</li> </ul>
<b>7. 10:00</b>	<b>Work Plan Discussion of Next Two Transition Plan Items</b> <ul style="list-style-type: none"> <li>· Facilities Policy Paper</li> <li>· Financial Systems (accounting, utility billing, IT services, permitting) Policy Paper</li> </ul>
<b>8. 10:30</b>	<b>Adjourn</b>

**Next Meeting - Thursday, February 26, 9:00-10:30 am**