

Finance and Administration Committee Meeting

Goals: Improve ridership. Demonstrate good stewardship of public funds.

Be a positive force in our communities.

**Thursday, February 16, 2017
Administration Conference Room
4:00 p.m.**

Committee Members

Mayor Tom Hamilton, Chair
Mayor Jennifer Gregerson
Councilmember Terry Ryan
Councilmember Jan Schuette

Staff Liaison

Geri Beardsley, (425) 348-7109
Director of Administration
Gail McNutt, (425) 348-7130
Administrative Coordinator

AGENDA

<u>Item</u>	<u>Recommended Action</u>
I. Approval of Agenda	Approve
II. Approval of Meeting Notes: January 19, 2017 *	Approve
III. Approval of Payroll and Monthly Vouchers *	Approve
A. January 04, 2017, vouchers in the amount of \$90,215.04	
B. January 06, 2017, vouchers in the amount of \$527,133.74	
C. January 10, 2017, vouchers in the amount of \$4,118,427.76	
D. January 13, 2017, vouchers in the amount of \$770,154.43	
E. January 17, 2017, vouchers in the amount of \$748,661.65	
F. January 20, 2017, vouchers in the amount of \$1,163,437.24	
G. January 24, 2017, vouchers in the amount of \$1,386,191.57	
H. January 26, 2017, vouchers in the amount of \$126,856.99	
I. January 30, 2017, vouchers in the amount of \$120,070.02	
M. January 2017 Payroll:	
1. Direct Deposits Issued: #311463 – 312741, in the amount of \$2,480,155.46	
2. Paychecks Issued: #100827 – 100959 in the amount of \$103,218.83	
3. Employer Payroll Tax Deposits in the amount of: \$293,380.87	
IV. Sales Tax Report for the period ended January 31, 2017 (unaudited) *	Information
V. Diesel Fuel Report for the period ended January 31, 2017 *	Information
VI. Other Business	Information
VII. Adjourn	

NEXT REGULAR MEETING

**March 16, 2017
Administration Conference Room
Time: 4:00 p.m.**

* Materials included