

## Finance and Administration Committee Meeting

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

Be a positive force in our communities.

**Thursday, March 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: February 16, 2017 *	Approve
III. Approval of Payroll and Monthly Vouchers *	Approve
A. February 02, 2017, vouchers in the amount of \$298,477.48	
B. February 06, 2017, vouchers in the amount of \$1,734,779.43	
C. February 07, 2017, vouchers in the amount of \$115,235.43	
D. February 10, 2017, vouchers in the amount of \$502,732.76	
E. February 13, 2017, vouchers in the amount of \$349,470.57	
F. February 16, 2017, vouchers in the amount of \$1,840,277.75	
G. February 17, 2017, vouchers in the amount of \$131,776.70	
H. February 24, 2017, vouchers in the amount of \$744,146.80	
I. February 28, 2017, vouchers in the amount of \$1,665,253.29	
M. February 2017 Payroll:	
1. Direct Deposits Issued: #312742 – 314027, in the amount of \$2,481,011.06	
2. Paychecks Issued: #100960 – 101031 in the amount of \$106,432.23	
3. Employer Payroll Tax Deposits in the amount of: \$290,079.04	
IV. 2017 Bond Issuance Briefing by PFM Group *	Information
V. Fourth Quarter 2016 Unaudited Financial Report *	Information
VI. Sales Tax Report for the period ended February 28, 2017 (unaudited) *	Information
VII. Diesel Fuel Report for the period ended February 28, 2017 *	Information
VIII. Other Business	Information
IX. Adjourn	

### NEXT REGULAR MEETING

**April 20, 2017**  
**Administration Conference Room**  
**Time: 2:00 p.m.**

\* Materials included