

## Finance and Administration Committee Meeting

Goals: Improve ridership. Demonstrate good stewardship of public funds.  
Be a positive force in our communities.

Thursday, May 18, 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: April 20, 2017 *	Approve
III. Approval of Payroll and Monthly Vouchers *	Approve
A. April 04, 2017, vouchers in the amount of \$1,721,368.51	
B. April 06, 2017, vouchers in the amount of \$530,478.74	
C. April 10, 2017, vouchers in the amount of \$1,080,212.42	
D. April 13, 2017, vouchers in the amount of \$150,783.14	
E. April 17, 2017, vouchers in the amount of \$344,964.79	
F. April 19, 2017, vouchers in the amount of \$1,386,966.55	
G. April 26, 2017, vouchers in the amount of \$3,205,562.25	
H. April 28, 2017, vouchers in the amount of \$403,440.27	
I. April 2017 Payroll:	
1. Direct Deposits Issued: #315957 – 317244, in the amount of \$2,448,619.30	
2. Paychecks Issued: #101129 – 101198 in the amount of \$107,089.58	
3. Employer Payroll Tax Deposits in the amount of: \$287,057.96	
IV. Approval of Resolution No. <u>23-17</u> , Amending the 2017 Budget *	Approve
V. Sales Tax Report for the period ended April 30, 2017 (unaudited) *	Information
VI. Diesel Fuel Report for the period ended April 30, 2017 *	Information
VII. Other Business	Information
VIII. Adjourn	

## NEXT REGULAR MEETING

June 15, 2017  
Administration Conference Room  
Time: 4:00 p.m.

\* Materials included