

Finance and Administration Committee Meeting

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

Thursday, June 15, 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: May 18, 2017 *	Approve
III. Approval of Payroll and Monthly Vouchers *	Approve
A. May 08, 2017, vouchers in the amount of \$1,371,268.17	
B. May 12, 2017, vouchers in the amount of \$1,131,750.55	
C. May 16, 2017, vouchers in the amount of \$368,391.09	
D. May 22, 2017, vouchers in the amount of \$1,747,346.89	
E. May 25, 2017, vouchers in the amount of \$2,429,966.31	
F. May 31, 2017, vouchers in the amount of \$115,230.47	
G. May 2017 Payroll:	
1. Direct Deposits Issued: #317245 – 318534, in the amount of \$2,460,036.50	
2. Paychecks Issued: #101199 – 101270 in the amount of \$109,097.50	
3. Employer Payroll Tax Deposits in the amount of: \$288,312.56	
IV. 2017 Limited Sales Tax General Obligation Bond Sale *	Information
V. 2016 Comprehensive Annual Financial Report (CAFR) *	Information
VI. Sales Tax Report for the period ended May 31, 2017 (unaudited) *	Information
VII. Diesel Fuel Report for the period ended May 31, 2017 *	Information
VIII. Other Business	Information
IX. Adjourn	

NEXT REGULAR MEETING

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

* Materials included