

Finance and Administration Committee Meeting

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

**Thursday, September 21, 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: August 17, 2017 *	Approve
III. Approval of Payroll and Monthly Vouchers *	Approve
A. August 08, 2017, vouchers in the amount of \$8,182,504.24	
B. August 09, 2017, vouchers in the amount of \$1,373,870.52	
C. August 15, 2017, vouchers in the amount of \$417,544.84	
D. August 16, 2017, vouchers in the amount of \$4,831,364.01	
E. August 18, 2017, vouchers in the amount of \$245,824.61	
F. August 23, 2017, vouchers in the amount of \$705,923.57	
G. August 25, 2017, vouchers in the amount of \$148,561.64	
H. August 31, 2017, vouchers in the amount of \$4,690,290.30	
I. August 2017 Payroll:	
1. Direct Deposits Issued: #321151 – 322459, in the amount of \$2,474,331.56	
2. Paychecks Issued: #101447 – 101533 in the amount of \$111,929.01	
3. Employer Payroll Tax Deposits in the amount of: \$291,652.39	
IV. Sales Tax Report for the period ended August 31, 2017 (unaudited) *	Information
V. Diesel Fuel Report for the period ended August 31, 2017 *	Information
VI. Other Business	Information
VII. Adjourn	

NEXT REGULAR MEETING

**October 19, 2017
EPM Conference Room
Time: 4:00 p.m.**

* Materials included