



Agenda

Finance and Administration Committee Meeting

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

Thursday, July 20, 2017
Administration Conference Room
2:00 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: June 15, 2017 *	Approve
III. Approval of Payroll and Monthly Vouchers *	Approve
A. June 02, 2017, vouchers in the amount of \$1,306,934.12	
B. June 06, 2017, vouchers in the amount of \$292,748.43	
C. June 07, 2017, vouchers in the amount of \$75,030.26	
D. June 13, 2017, vouchers in the amount of \$498,048.83	
E. June 14, 2017, vouchers in the amount of \$1,699,977.75	
F. June 19, 2017, vouchers in the amount of \$2,234,711.69	
G. June 21, 2017, vouchers in the amount of \$932,098.27	
H. June 23, 2017, vouchers in the amount of \$2,195,700.12	
I. June 26, 2017, vouchers in the amount of \$217,487.49	
J. June 27, 2017, vouchers in the amount of \$274,466.08	
K. June 28, 2017, vouchers in the amount of \$981,814.17	
L. June 30, 2017, vouchers in the amount of \$8,000.00	
M. June 2017 Payroll:	
1. Direct Deposits Issued: #318535 – 319853, in the amount of \$2,605,385.90	
2. Paychecks Issued: #101271 – 101343 in the amount of \$94,705.32	
3. Employer Payroll Tax Deposits in the amount of: \$304,006.12	
IV. Second Quarter 2017 Transit Police Report *	Information
V. First Quarter 2017 Unaudited Financial Report *	Information
VI. Sales Tax Report for the period ended June 30, 2017 (unaudited) *	Information
VII. Diesel Fuel Report for the period ended June 30, 2017 *	Information
VIII. Other Business	Information
IX. Adjourn	

NEXT REGULAR MEETING

August 17, 2017
Administration Conference Room
Time: 4:00 p.m.

* Materials included