

Finance and Administration Committee Meeting

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

Thursday, December 21, 2017
Administrative 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: November 16, 2017 *	Approve
III. Approval of Payroll and Monthly Vouchers *	Approve
A. November 02, 2017, vouchers in the amount of \$1,027,266.35	
B. November 08, 2017, vouchers in the amount of \$3,715,262.48	
C. November 09, 2017, vouchers in the amount of \$311,347.30	
D. November 10, 2017, vouchers in the amount of \$1,974,839.57	
E. November 14, 2017, vouchers in the amount of \$331,209.03	
F. November 17, 2017, vouchers in the amount of \$857,629.56	
G. November 20, 2017, vouchers in the amount of \$1,101,447.10	
H. November 21, 2017, vouchers in the amount of \$975,694.49	
I. November 28, 2017, vouchers in the amount of \$2,091,723.03	
J. November 29, 2017, vouchers in the amount of \$533,274.26	
K. November 30, 2017, vouchers in the amount of \$864,466.66	
L. November 2017 Payroll:	
1. Direct Deposits Issued: #325774 – 327103, in the amount of \$2,507,512.63	
2. Paychecks Issued: #101722 – 101792 in the amount of \$90,834.21	
3. Employer Payroll Tax Deposits in the amount of \$286,111.86	
IV. Sales Tax Report for the period ended November 30, 2017 (unaudited) *	Information
V. Diesel Fuel Report for the period ended November 30, 2017 *	Information
VI. Other Business	Information
VII. Adjourn	

NEXT REGULAR MEETING

January 18, 2018
Administration Conference Room
Time: 2:00 p.m.

* Materials included