

TRANSPORTATION BENEFIT DISTRICT AGENDA ITEM
SHORELINE TRANSPORTATION BENEFIT DISTRICT

AGENDA TITLE:	Approval of Expenses as of April 18, 2013		
DEPARTMENT:	Administrative Services		
PRESENTED BY:	Robert Hartwig, Treasurer		
ACTION:	<input type="checkbox"/> Ordinance	<input type="checkbox"/> Resolution	<input checked="" type="checkbox"/> Motion
	<input type="checkbox"/> Discussion	<input type="checkbox"/> Public Hearing	

EXECUTIVE/COUNCIL SUMMARY

The Board is required to formally approve expenses at the Transportation Benefit District (TBD) meetings. The following claims/expenses have been reviewed pursuant to Chapter 42.24 of the Revised Code of Washington (RCW) "Payment of claims for expenses, material, purchases – advancements."

RECOMMENDATION

Motion: I move to approve claims in the amount of \$5,000 as specified in the staff report.

Accounts Payable Claims:

Expense Register Dated	Check Number (Begin)	Check Number (End)	Amount Paid
1/03/2013	52367	52367	\$ <u>5,000</u>

This amount represents the TBD's annual insurance payment to the Washington Cities Insurance Authority.

Approved By: City Manager _____ City Attorney _____