

Item No.

4b

Date of Meeting

February 28, 2017

PORT OF SEATTLE

At a meeting of the Port Commission held on February 28, 2017, it is hereby moved that, pursuant to RCW 42.24.180, the Port Commission approves the Port Auditor's payment of the below salaries and claims of the Port:

PAYMENTS ISSUED DURING THE PERIOD OF January 1, 2017, THROUGH January 31, 2017

Payment Type	Payment Reference Start Number	Payment Reference End Number	Amount
Accounts Payable Checks	915437	915881	\$ 10,011,556.63
Accounts Payable ACH	046875	047481	\$ 28,168,472.26
Accounts Payable Wire Transfers	014485	014530	\$ 12,804,282.60
Payroll Checks	184904	185122	\$ 225,467.82
Payroll ACH	790710	794275	\$ 8,923,511.44
Total Payments			\$ 60,133,290.75

To provide greater visibility to the public, we are providing the following summary of Port of Seattle payments by expense category.

Expense Type	Payments
Construction	\$17,000,177.67
Employee Benefits	\$6,698,122.18
Contract Services	\$5,495,028.34
Leasehold Excise Taxes	\$4,066,967.05
Annual City of Seattle Storm Water Utility Expenses	\$3,993,000.00
Payroll Taxes	\$3,917,881.13
Utility Expenses	\$1,760,678.91
Janitorial	\$1,296,848.75
Sales Taxes	\$997,306.71
Software	\$815,905.18
P-card Charges – Aviation and Seaport inventory, office supplies	\$551,613.47
Aviation and Seaport Maintenance	\$520,646.61
Equipment – copy machine rental	\$460,364.52
Utility Taxes	\$391,454.58
Memberships	\$389,515.81
Bond Fees	\$339,598.70
Environmental Remediation	\$320,896.96
Furniture	305,444.80
Other - computers, telephones, training, travel, etc.	\$1,662,860.12
Port Net Payroll	\$9,148,979.26
Total Payments	\$60,133,290.75

Effective and appropriate internal controls are in place including procurement/contracting policies and central oversight, proper delegation of authority, payments approval and documentation, signed perjury statement certifications for all payments, and monitoring of Port spending and against budgets. All transactions and internal controls are subject to Port internal audits and external audits by both the State Auditor's Office and the Port's independent auditors.


Debbi Browning/Port Auditor

At a meeting of the Port Commission held on February 28, 2017, it is hereby moved that, pursuant to RCW 42.24.180, the Port Commission approves the Port Auditor's payment of the above salaries and claims of the Port:


TOM ALBRO


STEPHANIE BOWMAN


FRED FELLEMAN


COURTNEY CREGOIRE
Port Commission