

Finance, Performance, and Oversight Committee Meeting
Goals: Improve ridership. Demonstrate good stewardship of public funds.
Be a positive force in our communities.

Thursday, January 16, 2020
Administrative Conference Room
2:00 p.m.

Committee Members

Councilmember Kim Daughtry, Chair
 Councilmember Joe Neigel
 Councilmember Terry Ryan
 Councilmember Jan Schuette

Staff Liaison

Geri Beardsley, (425) 348-7109
 Director of Administration
 Ulla Johnson, (425) 438-2597
 Administrative Coordinator
 Cindy Newman, (425) 348-7130
 Administrative Assistant II

AGENDA

<u>Item</u>	<u>Recommended Action</u>
I. Approval of Agenda	Approve
II. Approval of Meeting Notes: December 19, 2019 *	Approve
III. Approval of Payroll and Monthly Vouchers *	Approve
A. December 3, 2019: vouchers in the amount of \$1,728,933.69	
B. December 9, 2019: vouchers in the amount of \$831,946.96	
C. December 13, 2019: vouchers in the amount of \$3,660,347.22	
D. December 17, 2019: vouchers in the amount of \$999,034.03	
E. December 20, 2019: vouchers in the amount of \$2,056,150.62	
F. December 27, 2019: vouchers in the amount of \$3,926,260.73	
G. 1. Direct Deposits Issued: #365977 - 367659, in the amount of \$3,467,083.90	
2. Paychecks Issued: #104521 - 104616, in the amount of \$97,836.68	
3. Employer Payroll Tax Deposits, in the amount of \$378,785.35	
4. Employer Deferred Compensation for IAM, in the amount of \$9,241.89	
IV. Award of ITB #2019-114 Supply and Delivery of OEM Allison Transmission Parts *	Approve
V. Fourth Quarter 2019 Transit Police Report *	Information
VI. Sales Tax Report for the period ending December 31, 2019 (unaudited) *	Information
VII. Diesel Fuel Report for the period ending December 31, 2019 *	Information
VIII. Other Business	
IX. Adjourn	

NEXT MEETING

Thursday, February 20, 2020
Administrative Conference Room
2:00 p.m.

* Materials included