

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

Thursday, June 18, 2020
Zoom video conferencing
2:00 p.m.

Committee Members

Council Member Mike Todd, Chair
 Council Member Tom Merrill
 Council Member Nate Nehring
 Council Member Jan Schuette

Staff Liaison

Gerri Beardsley, (425) 348-7109
 Director of Administration
 Ulla Johnson, (425) 438-2597
 Administrative Coordinator

AGENDA

<u>Item</u>	<u>Recommended Action</u>
I. Approval of Agenda	Approve
II. Approval of Meeting Notes: May 21, 2020*	Approve
III. Approval of Payroll and Monthly Vouchers*	Approve
A. May 01, 2020: vouchers in the amount of \$1,702,395.65	
B. May 08, 2020: vouchers in the amount of \$843,048.38	
C. May 12, 2020: vouchers in the amount of \$489,807.47	
D. May 18, 2020: vouchers in the amount of \$2,583,043.18	
E. May 21, 2020: vouchers in the amount of \$1,686,690.55	
F. May 31, 2020: vouchers in the amount of \$3,504,349.13	
G. 1. Direct Deposits Issued: #374850 - 376407, in the amount of \$3,652,830.14	
2. Paychecks Issued: #105601 - 105712, in the amount of \$82,261.57	
3. Employer Payroll Tax Deposits, in the amount of \$419,656.83	
4. Employer Deferred Compensation for IAM, in the amount of \$10,286.15	
IV. Award of Contract RFP #2020-014, Website Redesign and Related Services*	Approve
V. Resolution No. <u>04-20</u> , Amending the 457(b) Deferred Compensation Plan*	Approve
VI. Sales Tax Report for the period ending May 31, 2020 (unaudited)*	Information
VII. Diesel Fuel Report for the period ending May 31, 2020*	Information
VIII. Other Business	
IX. Adjourn	

NEXT MEETING

Thursday, July 16, 2020
Zoom video conferencing
2:00 p.m.

* Materials included