

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

Thursday, August 20, 2020
2:00 p.m.

Committee Members

Council Member Jan Schuette, Chair
 Mayor Elizabeth Callaghan
 Council Member Tom Merrill
 Council Member Nate Nehring

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: July 16, 2020*	Approve
III. Approval of July 2020 Payroll and Monthly Vouchers*	Approve
A. July 06, 2020: vouchers in the amount of \$807,406.25	
B. July 10, 2020: vouchers in the amount of \$1,211,362.36	
C. July 14, 2020: vouchers in the amount of \$893,376.60	
D. July 17, 2020: vouchers in the amount of \$12,788.33	
E. July 20, 2020: vouchers in the amount of \$1,157,501.58	
F. July 27, 2020: vouchers in the amount of \$3,286,163.41	
G. 1. Direct Deposits Issued: #377977-380272, in the amount of \$5,020,819.31	
2. Paychecks Issued: #105800-105963, in the amount of \$90,173.21	
3. Employer Payroll Tax Deposits, in the amount of \$564,139.80	
4. Employer Deferred Compensation for IAM, in the amount of \$14,309.95	
IV. Award of RFP #2020-030 Janitorial Housekeeping Services*	Approve
V. 2019 Comprehensive Annual Financial Report (CAFR)*	Information
VI. 2020 First Quarter Financial Report (unaudited)*	Information
VII. Sales Tax Report for the period ending July 31, 2020 (unaudited)*	Information
VIII. Diesel Fuel Report for the period ending July 31, 2020*	Information
IX. Other Business	
X. Adjourn	

NEXT MEETING

Thursday, September 17, 2020
2:00 p.m.

* Materials included