

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

Thursday, January 21, 2021
Zoom video conferencing
2:00 p.m.

Committee Members

Council Member Jan Schuette, Chair
 Council Member Tom Merrill
 Council Member Sid Roberts

Staff Liaison

Gerri Beardsley, (425) 348-7109
 Director of Administration
 Ulla Johnson, (425) 438-2597
 Administrative Coordinator
 Angie Ely, (425) 521-5238
 Administrative Assistant II

AGENDA

<u>Item</u>	<u>Recommended Action</u>
I. Introductions	
II. Approval of Agenda*	Approve
III. Approval of Meeting Notes: December 17, 2020*	Approve
IV. Approval of Payroll and Monthly Vouchers*	Approve
A. December 4, 2020: vouchers in the amount of \$4,865,635.71	
B. December 11, 2020: vouchers in the amount of \$1,566,910.75	
C. December 21, 2020: vouchers in the amount of \$2,181,378.03	
D. December 31, 2020: vouchers in the amount of \$4,394,150.54	
E. 1. Direct Deposits Issued: #387017 - 3389283, in the amount of \$5,528,276.97	
2. Paychecks Issued: #106384 - 106488, in the amount of \$109,038.66	
3. Employer Payroll Tax Deposits, in the amount of \$580,909.71	
4. Employer Deferred Compensation for IAM, in the amount of \$15,140.67	
V. Sales Tax Report ending December 31, 2020 (unaudited)* – Gerri Beardsley	Information
VI. Diesel Fuel Report ending December 31, 2020* – Mary Albert	Information
VII. Other Business	Information
VIII. Adjourn	

NEXT MEETING

Thursday, February 18, 2021
Zoom video conferencing
2:00 p.m.

* Materials included