

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

Thursday, March 19, 2020
2:00 p.m.

Committee Members

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

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: February 20, 2020 *	Approve
III. Approval of Payroll and Monthly Vouchers *	Approve
A. February 07, 2020: vouchers in the amount of \$1,491,767.65	
B. February 12, 2020: vouchers in the amount of \$680,829.06	
C. February 19, 2020: vouchers in the amount of \$2,144,509.99	
D. February 24, 2020: vouchers in the amount of \$1,750,281.35	
E. February 27, 2020: vouchers in the amount of \$2,776,464.14	
F. 1. Direct Deposits Issued: #370041-371640, in the amount of \$3,421,587.83	
2. Paychecks Issued: #104832 - 104902, in the amount of \$88,911.96	
3. Employer Payroll Tax Deposits, in the amount of \$394,475.43	
4. Employer Deferred Compensation for IAM, in the amount of \$9,694.20	
IV. Award: RFP #2020-001, Vehicle Cleaning Services *	Approve
V. Approval of Resolution No. 02-20, Amending the 2020 Budget	Approve
VI. Fourth Quarter 2019 (unaudited) financial report *	Information
VII. Sales Tax Report for the period ending February 29, 2020 (unaudited) *	Information
VIII. Diesel Fuel Report for the period ending February 29, 2020 *	Information
IX. Other Business	
X. Adjourn	

NEXT MEETING
April 16, 2020

* Materials included