

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

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

Committee Members

Councilmember Mike Todd, Chair
 Councilmember Tom Merrill
 Councilmember Nate Nehring
 Councilmember 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: March 19, 2020 *	Approve
III. Approval of Payroll and Monthly Vouchers *	Approve
A. March 4, 2020: vouchers in the amount of \$1,480,709.78	
B. March 9, 2020: vouchers in the amount of \$653,574.73	
C. March 11, 2020: vouchers in the amount of \$421,951.35	
D. March 17, 2020: vouchers in the amount of \$926,128.89	
E. March 20, 2020: vouchers in the amount of \$5,370,354.96 (7 Gillig Buses)	
F. March 24, 2020: vouchers in the amount of \$4,798,542.35 (7 Gillig Buses)	
G. March 30, 2020: vouchers in the amount of \$1,987,718.17	
H. 1. Direct Deposits Issued: #371641-373243, in the amount of \$3,345,252.11	
2. Paychecks Issued: #104903-104975, in the amount of \$120,997.56	
3. Employer Payroll Tax Deposits, in the amount of \$389,273.57	
4. Employer Deferred Compensation for IAM, in the amount of \$9,123.42	
IV. Sales Tax Report for the period ending March 31, 2020 (unaudited) *	Information
V. Diesel Fuel Report for the period ending March 31, 2020 *	Information
VI. Other Business	
VII. Adjourn	

NEXT MEETING

Thursday, May 21, 2020
Administrative Conference Room
2:00 p.m.

* Materials included