

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

Thursday, November 19, 2020
Zoom video conferencing
2:00 p.m.

Committee Members

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

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: October 15, 2020*	Approve
III. Approval of Payroll and Monthly Vouchers*	Approve
A. October 1, 2020: vouchers in the amount of \$1,902,292.85	
B. October 9, 2020: vouchers in the amount of \$934,153.26	
C. October 15, 2020: vouchers in the amount of \$2,517,230.36	
D. October 20, 2020: vouchers in the amount of \$531,381.56	
E. October 26, 2020: vouchers in the amount of \$1,414,602.32	
F. October 30, 2020: vouchers in the amount of \$3,141,160.29	
G. 1. Direct Deposits Issued: #383279 - 385520, in the amount of \$3,260,771.15	
2. Paychecks Issued: #106177 - 106305, in the amount of \$65,417.63	
3. Employer Payroll Tax Deposits, in the amount of \$362,250.80	
4. Employer Deferred Compensation for IAM, in the amount of \$9,452.29	
IV. Facility Master Plan presentation – Greg Stamatiou	Information
V. Approve: Resolution No. <u>10-20</u> , Amending the 2020 Budget* – Mary Albert	Approve
VI. Approve: Resolution No. <u>09-20</u> , Adopting the 2021 Budget* – Mary Albert	Approve
VII. Approve: Adoption of FTA Required Agency Safety Plan* – Don Burr	Approve
VIII. Third Quarter 2020 Financial Report (unaudited)* – Lori Fox	Information
IX. Sales Tax Report ending October 31, 2020 (unaudited)* – Lori Fox	Information
X. Diesel Fuel Report ending October 31, 2020* – Lori Fox	Information
XI. Other Business	
XII. Adjourn	

NEXT MEETING

Thursday, December 17, 2020
Zoom video conferencing
2:00 p.m.

* Materials included