

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

**Thursday, December 17, 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  
Angie Ely, (425) 521-5238  
Administrative Assistant II

**AGENDA**

<b><u>Item</u></b>	<b><u>Recommended Action</u></b>
<b>I.</b> Approval of Agenda*	Approve
<b>II.</b> Approval of Meeting Notes: November 19, 2020*	Approve
<b>III.</b> Approval of Payroll and Monthly Vouchers*	Approve
A. November 06, 2020: vouchers in the amount of \$1,259,007.59	
B. November 13, 2020: vouchers in the amount of \$2,252,021.24	
C. November 20, 2020: vouchers in the amount of \$1,509,900.40	
D. November 25, 2020: vouchers in the amount of \$418,569.76	
E. 1. Direct Deposits Issued: #385521 - 387016, in the amount of \$3,257,998.31	
2. Paychecks Issued: #106306 - 106383, in the amount of \$63,822.90	
3. Employer Payroll Tax Deposits, in the amount of \$359,411.55	
4. Employer Deferred Compensation for IAM, in the amount of \$9,209.99	
<b>IV.</b> Sales Tax Report ending November 30, 2020 (unaudited)* — Lori Fox	Information
<b>V.</b> Diesel Fuel Report ending November 30, 2020* — Lori Fox	Information
<b>VI.</b> Other Business	
<b>VII.</b> Adjourn	

**NEXT MEETING**

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

\* Materials included