

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

Thursday, February 21, 2019
Administrative Conference Room
4:00 p.m.

Committee Members

Councilmember Terry Ryan, Chair
 Councilmember Kim Daughtry
 Councilmember Joe Neigel
 Councilmember Jan Schuette

Staff Liaison

Geri 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: January 17, 2019 *	Approve
III. Approval of Payroll and Monthly Vouchers *	Approve
A. January 04, 2019 vouchers in the amount of \$ 1,377,530.19	
B. January 09, 2019 vouchers in the amount of \$ 758,072.30	
C. January 14, 2019 vouchers in the amount of \$ 805,231.64	
D. January 22, 2019 vouchers in the amount of \$ 7,384,068.75	
E. January 30, 2019 vouchers in the amount of \$ 4,092,545.76	
F. January 2019 Payroll:	
1. Direct Deposits Issued: #347383 – 348840, in the amount of \$ 3,066,112.57	
2. Paychecks Issued: #103368 – 103547 in the amount of \$ 87,475.13	
3. Employer Payroll Tax Deposits in the amount of \$ 353,211.85	
4. Employer Deferred Compensation for IAM in the amount of \$ 8,955.84	
IV. Award of Contract RFQ 2019-005 for BAE Battery Cells	Approve
V. Renewal of Microsoft Enterprise Systems Contract	Approve
VI. Sales Tax Report for the period ending January 31, 2019 (unaudited) *	Information
VII. Diesel Fuel Report for the period ending January 31, 2019 *	Information
VIII Other Business	
IX. Adjourn	

NEXT REGULAR MEETING

March 21, 2019
Administrative Conference Room
Time: TBD

* Materials included