

Finance, Performance, and Oversight Committee Meeting

Thursday, March 18, 2021
Zoom video conferencing
2:00 p.m.

Committee Members

Council Member Jan Schuette, Chair
Council Member Jared Mead
Council Member Tom Merrill
Council Member Sid Roberts

Staff Liaison

Geri Beardsley, (425) 348-7109
Director of Administration
Ulla Johnson, (425) 438-2597
Administrative Coordinator
Angie Ely, 425-521-5238
Administrative Assistant II

AGENDA

<u>Item</u>	<u>Recommended Action</u>
I. Approval of Agenda*	Approve
II. Approval of Meeting Notes: February 18, 2021*	Approve
III. Approval of Payroll and Monthly Vouchers*	Approve
A. February 5, 2021: vouchers in the amount of \$3,378,568.16	
B. February 12, 2021: vouchers in the amount of \$2,573,863.30	
C. February 19, 2021: vouchers in the amount of \$2,227,112.06	
D. February 26, 2021: vouchers in the amount of \$553,093.84	
E. 1. Direct Deposits Issued: #390812 - 392324, in the amount of \$3,588,563.43	
2. Paychecks Issued: # 107053 - 107135, in the amount of \$64,679.52	
3. Employer Payroll Tax Deposits, in the amount of \$415,110.28	
4. Employer Deferred Compensation for IAM, in the amount of \$10,310.62	
IV. Transit Police Report Fourth Quarter 2020* – Lt. David Bowman and Jacob Peltier	Information
V. 2020 Fourth Quarter Financial Report (unaudited) – Lori Fox	Information
VI. Sales Tax Report for the period ending February 28, 2021 (unaudited)* – Mary Albert	Information
VII. Diesel Fuel Report for the period ending February 28, 2021* – Mary Albert	Information
VIII. Other Business	
IX. Adjourn	

NEXT MEETING

Thursday, April 15, 2021
Zoom video conferencing
2:00 p.m.

* Materials included