

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

Thursday, May 16, 2019
Administrative Conference Room
2:00 p.m.

Committee Members

Councilmember Kim Daughtry, Chair
 Councilmember Joe Neigel
 Councilmember Terry Ryan
 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: April 18, 2019 *	Approve
III. Approval of Payroll and Monthly Vouchers *	Approve
A. April 02, 2019 vouchers in the amount of \$ 2,845,981.53	
B. April 08, 2019 vouchers in the amount of \$ 3,583,671.36	
C. April 11, 2019 vouchers in the amount of \$ 3,573,237.34	
D. April 17, 2019 vouchers in the amount of \$ 1,265,642.13	
E. April 19, 2019 vouchers in the amount of \$ 1,602,203.79	
F. April 23, 2019 vouchers in the amount of \$ 729,068.29	
G. April 26, 2019 vouchers in the amount of \$ 1,920,032.44	
H. 1. Direct Deposits Issued: #352617 - 354148, in the amount of \$3,217,734.16	
2. Paychecks Issued: #103762 - 103857, in the amount of \$127,488.50	
3. Employer Payroll Tax Deposits, in the amount of \$370,432.66	
4. Employer Deferred Compensation for IAM, in the amount of \$8,081.09	
IV. Revised ORCA Interlocal Cooperation Agreement*	Approve
V. Resolution <u>05-19</u> , Amending the 2019 Budget	Approve
VI. Sales Tax Report for the period ending April 30, 2019 (unaudited) *	Information
VII. Diesel Fuel Report for the period ending April 30, 2019 *	Information
VIII Other Business	
IX. Adjourn	

NEXT MEETING

Thursday, June 20, 2019
Administrative Conference Room
2:00 p.m.

* Materials included