

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

Thursday, July 18, 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: June 20, 2019 *	Approve
III. Approval of Payroll and Monthly Vouchers *	Approve
A. June 05, 2019: vouchers in the amount of \$1,761,750.01	
B. June 06, 2019: vouchers in the amount of \$1,088,684.42	
C. June 12, 2019: vouchers in the amount of \$2,357,780.39	
D. June 19, 2019: vouchers in the amount of \$4,977,954.28	
E. June 20, 2019: vouchers in the amount of \$57,225.66	
F. June 24, 2019: vouchers in the amount of \$665,471.84	
G. June 26, 2019: vouchers in the amount of \$1,207,904.30	
H. 1. Direct Deposits Issued: #355689 - 357254, in the amount of \$3,366,503.97	
2. Paychecks Issued: #104053 - 104133, in the amount of \$101,360.54	
3. Employer Payroll Tax Deposits, in the amount of \$381,514.09	
4. Employer Deferred Compensation for IAM, in the amount of \$8,697.29	
IV. Second Quarter 2019 Transit Police Report *	Information
V. First Quarter 2019 Unaudited Financial Report *	Information
VI. 2018 Comprehensive Annual Financial Report (CAFR) *	Information
VII. Sales Tax Report for the period ending June 30, 2019 (unaudited) *	Information
VIII Diesel Fuel Report for the period ending June 30, 2019 *	Information
IX. Other Business	
X. Adjourn	

NEXT MEETING

Thursday, August 15, 2019
Administrative Conference Room
2:00 p.m.

* Materials included