

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

Thursday, September 17, 2020
Zoom video conferencing
2:00 p.m.

Committee Members

Council Member Jan Schuette, Chair
 Council Member Tom Merrill
 Council Member Nate Nehring

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: August 20, 2020*	Approve
III. Approval of August 2020 Payroll and Monthly Vouchers*	Approve
A. August 3, 2020: vouchers in the amount of \$2,538,782.07	
B. August 10, 2020: vouchers in the amount of \$1,531,370.00	
C. August 17, 2020: vouchers in the amount of \$1,158,950.31	
D. August 21, 2020: vouchers in the amount of \$1,434,963.69	
E. August 31, 2020: vouchers in the amount of \$3,545,875.41	
F. 1. Direct Deposits Issued: #380273 - 381779, in the amount of \$3,191,162.62	
2. Paychecks Issued: #105964 - 106078, in the amount of \$64,292.45	
3. Employer Payroll Tax Deposits, in the amount of \$360,102.03	
4. Employer Deferred Compensation for IAM, in the amount of \$9,314.13	
IV. Resolution No. <u>07-20</u> Amending the 2020 Budget*	Approve
V. Award of RFP #2020-041 Vehicle Disinfecting Services*	Approve
VI. 2020 Second Quarter Financial Report (unaudited)*	Information
VII. Sales Tax Report for the period ending August 31, 2020 (unaudited)*	Information
VIII. Diesel Fuel Report for the period ending August 31, 2020*	Information
IX. Other Business	
X. Adjourn	

NEXT MEETING

Thursday, October 15, 2020
Zoom video conferencing
2:00 p.m.

* Materials included