

Finance, Performance, and Oversight Committee Meeting

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

Committee Members (pending)

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

AGENDA

<u>Item</u>	<u>Recommended Action</u>
I. Introductions	
II. Approval of Agenda*	Approve
III. Approval of Meeting Notes: January 21, 2021*	Approve
IV. Monthly Voucher Process – Geri Beardsley	Information
V. Approval of Payroll and Monthly Vouchers*	Approve
A. January 5, 2021: vouchers in the amount of \$296,317.01	
B. January 8, 2021: vouchers in the amount of \$4,285,738.67	
C. January 15, 2021: vouchers in the amount of \$920,826.38	
D. January 22, 2021: vouchers in the amount of \$3,898,802.87	
E. January 29, 2021: vouchers in the amount of \$1,479,210.16	
F. 1. Direct Deposits Issued: #389284 - 390811, in the amount of \$3,563,807.98	
2. Paychecks Issued: #106489 - 107052, in the amount of \$71,825.86	
3. Employer Payroll Tax Deposits, in the amount of \$344,325.50	
4. Employer Deferred Compensation for IAM, in the amount of \$10,396.83	
VI. Sales Tax Report: for period ending January 31, 2021 (unaudited)*- Geri Beardsley	Information
VII. Diesel Fuel Report: for period ending January 31, 2021*- Mary Albert	Information
VIII. Other Business	
IX. Adjourn	

NEXT MEETING

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

* Materials included