

Finance, Performance, and Oversight Committee Meeting

Thursday, April 15, 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: March 18, 2021*	Approve
III. Approval of March 2021 Payroll and Monthly Vouchers*	Approve
A. March 5, 2021: vouchers in the amount of \$3,379,178.77	
B. March 12, 2021: vouchers in the amount of \$1,398,502.03	
C. March 22, 2021: vouchers in the amount of \$5,037,843.70	
D. March 29, 2021: vouchers in the amount of \$2,345,932.35	
E. 1. Direct Deposits Issued: #392325 - 393826, in the amount of \$3,459,975.89	
2. Paychecks Issued: #107136 - 107224, in the amount of \$62,571.38	
3. Employer Payroll Tax Deposits, in the amount of \$399,178.22	
4. Employer Deferred Compensation for IAM, in the amount of \$10,159.72	
IV. Sales Tax Report for March 2021 (unaudited)* – Mary Albert	Information
V. Diesel Fuel Report for March 2021* – Mary Albert	Information
VI. Other Business	
VII. Adjourn	

NEXT MEETING

Thursday, May 20, 2021
Zoom video conferencing
2:00 p.m.

* Materials included