

Finance, Performance, and Oversight Committee Meeting

Thursday, May 20, 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: April 15, 2021*	Approve
III. Approval of April 2021 Payroll and Monthly Vouchers*	Approve
A. April 5, 2021: vouchers in the amount of \$1,532,526.31	
B. April 12, 2021: vouchers in the amount of \$4,880,593.40	
C. April 19, 2021: vouchers in the amount of \$5,542,118.75	
D. April 26, 2021: vouchers in the amount of \$3,784,446.88	
E. 1. Direct Deposits Issued: #393827 - 395326, in the amount of \$3,506,104.58	
2. Paychecks Issued: #107225 - 107313, in the amount of \$76,886.49	
3. Employer Payroll Tax Deposits, in the amount of \$405,373.92	
4. Employer Deferred Compensation for IAM, in the amount of \$10,262.83	
IV. Transit Police Report First Quarter 2021* – Lt. David Bowman, Jacob Peltier	Information
V. Resolution #04-21 2021 Mid-year Budget Amendment* – Geri Beardsley, Mary Albert	Approve
VI. Sales Tax Report for April 2021 (unaudited)* – Mary Albert	Information
VII. Diesel Fuel Report for April 2021* – Mary Albert	Information
VIII. Other Business	
IX. Adjourn	

NEXT MEETING

Thursday, June 17, 2021
Zoom video conferencing
2:00 p.m.

* Materials included