

Finance, Performance, and Oversight Committee Meeting

Thursday, June 17, 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 for June 17, 2021*	Approve
II. Approval of Meeting Notes for May 20, 2021*	Approve
III. Approval of May 2021 Payroll and Monthly Vouchers*	Approve
A. May 3, 2021: vouchers in the amount of \$3,219,170.85	
B. May 10, 2021: vouchers in the amount of \$2,382,481.13	
C. May 17, 2021: vouchers in the amount of \$4,117,126.07	
D. May 24, 2021: vouchers in the amount of \$6,359,275.89	
E. May 28, 2021: vouchers in the amount of \$1,351,678.67	
F. 1. Direct Deposits Issued: # 395327- 396851, in the amount of \$3,694,402.47	
2. Paychecks Issued: # 107314 - 107381, in the amount of \$59,074.45	
3. Employer Payroll Tax Deposits, in the amount of \$421,502.39	
4. Employer Deferred Compensation for IAM, in the amount of \$10,356.53	
IV. Award: RFQ #2021-045, Engine Parts & Filters for Coaches* – Ryan Chase	Approve
V. Amending Section 5 of the Personnel Policy* – Chris Beck	Approve
VI. Sales Tax Report for May 2021 (unaudited)* – Mary Albert	Information
VII. Diesel Fuel Report for May 2021* – Mary Albert	Information
VIII. Other Business	
IX. Adjourn	

NEXT MEETING

Thursday, July 15, 2021
Zoom video conferencing
2:00 p.m.

* Materials included