

## Finance, Performance, and Oversight Committee Meeting

**Thursday, July 15, 2021**  
**Planning Conference Room (Admin Bldg, 2<sup>nd</sup> Floor) & Zoom Video Conferencing**  
**Meeting ID: 871 2588 9954, Passcode: 775761, Phone: 1-253-215-8782**  
**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 July 15, 2021*	Approve
II. Approval of Meeting Notes for June 17, 2021*	Approve
III. Approval of June 2021 Payroll and Monthly Vouchers*	Approve
A. June 7, 2021: vouchers in the amount of \$2,005,955.19	
B. June 14, 2021: vouchers in the amount of \$770,914.32	
C. June 21, 2021: vouchers in the amount of \$2,436,327.21	
D. June 25, 2021: vouchers in the amount of \$3,980,712.45	
E. 1. Direct Deposits Issued: #396852 - 398383, in the amount of \$3,631,836.53	
2. Paychecks Issued: #107382 – 107430, in the amount of \$54,337.61	
3. Employer Payroll Tax Deposits, in the amount of \$414,834.45	
4. Employer Deferred Compensation for IAM, in the amount of \$9,764.79	
IV. Briefing on Diversity, Equity & Inclusion – Cesar Portillo	Information
V. 2020 Annual Comprehensive Financial Report (unaudited)* – Lori Fox	Information
VI. 2021 First Quarter Financial Report (unaudited)* – Lori Fox	Information
VII. Sales Tax Report for June 2021 (unaudited)* – Mary Albert	Information
VIII. Diesel Fuel Report for June 2021* – Mary Albert	Information
IX. Other Business	
X. Adjourn	

## NEXT MEETING

**Thursday, August 19, 2021**  
**Planning Conference Room (Admin Bldg, 2<sup>nd</sup> floor)**  
**& Zoom video conferencing**  
**2:00 p.m.**

\* Materials included