

## Finance, Performance, and Oversight Committee Meeting

Thursday, August 19, 2021  
 Planning Conference Room & 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 August 19, 2021*	Approve
II. Approval of Meeting Notes for July 15, 2021*	Approve
III. Approval of July 2021 Payroll and Monthly Vouchers*	Approve
A. July 12, 2021: vouchers in the amount of \$1,389,944.77	
B. July 12, 2021: vouchers in the amount of \$69,269.51	
C. July 16, 2021: vouchers in the amount of \$2,756,903.52	
D. July 26, 2021: vouchers in the amount of \$2,307,302.44	
E. July 30, 2021: vouchers in the amount of \$4,402,519.88	
F. 1. Direct Deposits Issued: #398384 - 400673, in the amount of \$5,142,291.60	
2. Paychecks Issued: #107431 - 107510, in the amount of \$75,487.80	
3. Employer Payroll Tax Deposits, in the amount of \$577,507.61	
4. Employer Deferred Compensation for IAM, in the amount of \$14,096.41	
IV. Annual Audit Update – Lori Fox	Information
V. Second Quarter 2021 Financial Report (unaudited)* – Lori Fox	Information
VI. Sales Tax Report for July 2021 (unaudited)* – Mary Albert	Information
VII. Diesel Fuel Report for July 2021* – Mary Albert	Information
VIII. Other Business	
IX. Adjourn	

### NEXT MEETING

Thursday, September 16, 2021  
 Planning Conference Room (Admin Building, 2<sup>nd</sup> floor)  
 & Zoom video conferencing  
 2:00 p.m.

\* Materials included