

Finance, Performance, and Oversight Committee Meeting**Thursday, September 16, 2021
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 September 16, 2021*	Approve
II. Approval of Meeting Notes for August 19, 2021*	Approve
III. Approval of July 2021 Payroll and Monthly Vouchers*	Approve
A. August 9, 2021: vouchers in the amount of \$4,881,835.79	
B. August 13, 2021: vouchers in the amount of \$4,064,994.44	
C. August 20, 2021: vouchers in the amount of \$2,893,643.00	
D. August 27, 2021: vouchers in the amount of \$1,929,041.38	
E. 1. Direct Deposits Issued: #400674 - 402188 in the amount of \$3,418,929.14	
2. Paychecks Issued: #107511 - 107576, in the amount of \$50,782.68	
3. Employer Payroll Tax Deposits, in the amount of \$384,217.13	
4. Employer Deferred Compensation for IAM, in the amount of \$9,527.93	
IV. Annual Audit Update – Lori Fox	Information
V. Sales Tax Report for August 2021 (unaudited)* – Mary Albert	Information
VI. Diesel Fuel Report for August 2021* – Mary Albert	Information
VII. Other Business	
VIII. Adjourn	

NEXT MEETING**Thursday, October 21, 2021
2:00 p.m.**

* Materials included