

Finance, Performance, and Oversight Committee Meeting

Thursday, October 21, 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
Angie Ely, 425-521-5238
Administrative Assistant II

AGENDA

<u>Item</u>	<u>Recommended Action</u>
I. Approval of Agenda for October 21, 2021*	Approve
II. Approval of Meeting Notes for September 16, 2021*	Approve
III. Approval of September 2021 Payroll and Monthly Vouchers*	Approve
A. September 7, 2021: vouchers in the amount of \$833,557.11	
B. September 10, 2021: vouchers in the amount of \$1,578,051.04	
C. September 17, 2021: vouchers in the amount of \$1,010,976.22	
D. September 24, 2021: vouchers in the amount of \$2,980,275.37	
E. September 30, 2021: vouchers in the amount of \$6,339,882.35	
F. 1. Direct Deposits Issued: #402189 – 403705 in the amount of \$3,471,784.04	
2. Paychecks Issued: #107577 - 107629, in the amount of \$56,414.74	
3. Employer Payroll Tax Deposits, in the amount of \$388,767.33	
4. Employer Deferred Compensation for IAM, in the amount of \$9,228.97	
IV. Briefing on Proposed Administrative Pay Plan Changes* – Veralee Estes	Information
V. Second Quarter 2021 Transit Police Report* – Jacob Peltier & Lt. David Bowman	Information
VI. Proposed 2022 Budget – Ric Ilgenfritz & Mary Albert	Information
VII. Sales Tax Report for September 2021 (unaudited)* – Mary Albert	Information
VIII. Diesel Fuel Report for September 2021* – Mary Albert	Information
IX. Other Business	
X. Adjourn	

NEXT MEETING

Thursday, November 18, 2021
2:00 p.m.

* Materials included