

Finance, Performance, and Oversight Committee Meeting

Thursday, December 16, 2021
Zoom Video Conferencing

Committee Members

Council Member Jan Schuette, Chair
Council Member Jared Mead
Council Member Tom Merrill
Council Member Sid Roberts

Staff Liaison

Geri Beardsley, (425) 521-5370
Director of Administration
James Cockburn, (425) 521-5367
Administrative Coordinator
Angie Ely, (425) 521-5238
Administrative Assistant II

AGENDA

| <u>Item</u> | <u>Recommended Action</u> |
|--|----------------------------------|
| I. Approval of Agenda for December 16, 2021* | Approve |
| II. Approval of Meeting Notes for November 18, 2021* | Approve |
| III. Approval of November 2021 Payroll and Monthly Vouchers* | Approve |
| A. November 08, 2021: vouchers in the amount of \$1,598,459.80 | |
| B. November 12, 2021: vouchers in the amount of \$1,185,478.99 | |
| C. November 23, 2021: vouchers in the amount of \$5,633,948.89 | |
| D. 1. Direct Deposits Issued: #405230-406739, in the amount of \$3,449,616.00 | |
| 2. Paychecks Issued: #107669-107715, in the amount of \$52,776.40 | |
| 3. Employer Payroll Tax Deposits, in the amount of \$379,784.98 | |
| 4. Employer Deferred Compensation for IAM, in the amount of \$9,131.10 | |
| IV. Resolution #01-22 Establish credit and debit cards for ngORCA testing* – Lori Fox | Approve |
| V. Sales Tax Report for November 2021 (unaudited)* – Mary Albert | Information |
| VI. Diesel Fuel Report for November 2021* – Mary Albert | Information |
| VII. Other Business | |
| VIII. Adjourn | |

NEXT MEETING

Thursday, January 20, 2022
2:00 p.m.

* Materials included