

Finance, Performance, and Oversight Committee Meeting

Thursday, July 21, 2022
Zoom Video Conferencing

Committee Members

Council Member Jan Schuette, Chair
Mayor Christine Frizzell
Mayor Jon Nehring
Mayor Sid Roberts

Staff Liaison

Lori Fox, (425) 521-5388
Controller
James Cockburn, (425) 521-5367
Administrative Coordinator

AGENDA

<u>Item</u>	<u>Recommended Action</u>
I. Approval of Agenda for July 21, 2022*	Approve
II. Approval of Meeting Notes for June 16, 2022*	Approve
III. Approval of June 2022 Payroll and Monthly Vouchers*	Approve
A. Direct Deposits Issued: #416054-417464, in the amount of \$3,479,995.25	
B. Paychecks Issued: #108516-109003, in the amount of \$702,435.90	
C. Employer Payroll Tax Deposits, in the amount of \$476,255.96	
D. Employer Deferred Compensation for IAM, in the amount of \$8,126.99	
E. 1. June 03, 2022: vouchers in the amount of \$703,895.62	
2. June 10, 2022: vouchers in the amount of \$1,577,047.03	
3. June 17, 2022: vouchers in the amount of \$2,259,683.83	
4. June 24, 2022: vouchers in the amount of \$2,771,866.18	
IV. Award: ITB #2022-032, Supply & Delivery of Lubricants for Buses* – Jeff Welk, Ryan Chase	Approve
V. Resolution No. <u>15-22</u> , Rules of Conduct* – Don Burr, Jacob Peltier	Approve
VI. Safety & Security Update – Don Burr, Jacob Peltier	Information
VII. Lynnwood Pilot Project Update – Jennifer Hass	Information
VIII. Sales Tax Report for June 2022 (unaudited)* – Mary Albert	Information
IX. Diesel Fuel Update & Report for June 2022* – Mary Albert	Information
X. Other Business	
XI. Adjourn	

NEXT MEETING

Thursday, August 18, 2022
2:00 p.m.

* Materials included