

**Finance, Performance, and Oversight Committee Meeting**  
Goals: Improve ridership. Demonstrate good stewardship of public funds.  
Be a positive force in our communities.

**Thursday, May 21, 2020**  
**Conference Call**  
**2:00 p.m.**

**Committee Members**

Council Member Mike Todd, Chair  
 Council Member Tom Merrill  
 Council Member Nate Nehring  
 Council Member Jan Schuette

**Staff Liaison**

Gerri Beardsley, (425) 348-7109  
 Director of Administration  
 Ulla Johnson, (425) 438-2597  
 Administrative Coordinator

**AGENDA**

<b><u>Item</u></b>	<b><u>Recommended Action</u></b>
I. Approval of Agenda	Approve
II. Approval of Meeting Notes: April 16, 2020*	Approve
III. Approval of Payroll and Monthly Vouchers*	Approve
A. April 01, 2020: vouchers in the amount of \$905,805.78	
B. April 08, 2020: vouchers in the amount of \$646,354.55	
C. April 14, 2020: vouchers in the amount of \$1,121,186.66	
D. April 20, 2020: vouchers in the amount of \$3,452,431.45	
E. April 27, 2020: vouchers in the amount of \$6,145,796.51 (8 Gillig buses)	
F. 1. Direct Deposits Issued: # 373244 - 374849, in the amount of \$3,759,666.92	
2. Paychecks Issued: #104976 - 105600, in the amount of \$664,328.15	
3. Employer Payroll Tax Deposits, in the amount of \$501,718.90	
4. Employer Deferred Compensation for IAM, in the amount of \$10,233.25	
IV. Resolution <u>03-20</u> , Amending the 2020 Budget*	Approve
V. First Quarter Transit Police Report*	Information
VI. Sales Tax Report for the period ending April 30, 2020 (unaudited)*	Information
VII. Diesel Fuel Report for the period ending April 30, 2020*	Information
VIII. Other Business	
IX. Adjourn	

**NEXT MEETING**

**Thursday, June 18, 2020**  
**Administrative Conference Room**  
**2:00 p.m.**

\* Materials included