

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

Thursday, October 15, 2020
Zoom video conferencing
2:00 p.m.

Committee Members

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

Staff Liaison

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

AGENDA

<u>Item</u>	<u>Recommended Action</u>
I. Approval of Agenda*	Approve
II. Approval of Meeting Notes: September 17, 2020 *	Approve
III. Approval of Payroll and Monthly Vouchers *	Approve
A. September 4, 2020: vouchers in the amount of \$988,754.83	
B. September 14, 2020: vouchers in the amount of \$747,279.83	
C. September 18, 2020: vouchers in the amount of \$1,967,599.86	
D. September 28, 2020: vouchers in the amount of \$3,448,944.32	
E. 1. Direct Deposits Issued: #381780 - 383278, in the amount of \$3,239,751.88	
2. Paychecks Issued: #106079 - 106176, in the amount of \$50,249.29	
3. Employer Payroll Tax Deposits, in the amount of \$362,884.27	
4. Employer Deferred Compensation for IAM, in the amount of \$9,381.34	
IV. Award: Transit Police Unit Contract 2021-2023* – Jacob Peltier & Lt. David Bowman	Approve
V. Third Quarter 2020 Transit Police Report* – Jacob Peltier & Lt. David Bowman	Information
VI. Proposed 2021 Budget - Mary Albert	Information
VII. Sales Tax Report ending September 30, 2020 (unaudited)* – Gerri Beardsley	Information
VIII. Diesel Fuel Report ending September 30, 2020* – Gerri Beardsley	Information
IX. Other Business	
X. Adjourn	

NEXT MEETING

Thursday, November 19, 2020
Zoom video conferencing
2:00 p.m.

* Materials included