

TPMPD Finance Committee Meeting Minutes

Location: Tukwila Pool

Date: 8/29/18

Time: 5:00pm

Attendees: Committee Members: Vanessa Zaputil (Commissioner)

Commissioners: Ellen Gengler

Staff: Michelle Simpson (DoAO), Richard Rabe (DA), Kristine Selleck (Bookkeeper)

Agenda items

1. Approval of previous meeting's minutes. - 07/30/18
2. Bookkeeper's report- Update/Discussion
3. Director of Aquatic Operations' report- Update/Discussion
4. District Administrator's report- Update/Discussion
5. Status of pending contracts- Update/Discussion and Action
6. Status on Policy compliance- Discussion
7. Adjournment- 8:00pm

Action items

Owner(s)

Deadline

Status

Approve Journal Entry (AJE 18-2) 08/29/2018
debit: 576.20.400.40.72 -
Facility Repair Services
\$3,808.48
credit: 576.20.400.30.23 -
Maintenance and Repair

Kristine Selleck

Current

Approved

Action items	Owner(s)	Deadline	Status
Supplies - Tools and Equipment \$3,808.48			
Approve Facility Repair/Maintenance Expenditure up to (\$19,999) for pool cleaning, tile repair and lane markings	Michelle Simpson		Approved