

TPMPD Finance Committee Meeting Minutes

Location: Tukwila Pool

Date: 2/26/18

Time: 4:30pm

Attendees: Committee Members: Vanessa Zaputil (Commissioner)

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

BOC: Jeri Frangelo-Anderson

Public: Dave Puki

Agenda items

1. Approval of previous meeting's minutes.- 01/22/18
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 (Below)
6. Status on Policy compliance- Discussion
7. Adjournment- 7:45pm

Action items

Owner(s)

Deadline

Status

Approval of CIP/Repair Items:

Natural Structures (Waterslide): \$11,811.80

Michelle Simpson

Approved

Action items	Owner(s)	Deadline	Status
WM Smith(Starting Blocks):\$17999.97	Michelle Simpson		Approved
WM Smith(Drain Covers): \$978.18	Michelle Simpson		Approved
SME Lighting (LED): \$7954.10	Michelle Simpson		Approved
Engineering Products (Lockers): \$2498.76	Michelle Simpson		Approved
D/A Computer (Windows 10 comp. issues): up to \$1,000	Richard Rabe		Approved