

TPMPD Finance Committee Meeting Minutes

Location: Tukwila Pool

Date: 11/26/18

Time: 5:00pm

Attendees: Committee Members: Vanessa Zaputil (Commissioner) Jeri Frangello-Anderson (Commissioner)

Staff: Michelle Simpson (DoAO), Kristine Selleck (Bookkeeper)

Agenda items

1. Approval of previous meeting's minutes. - 10/29/18
2. Bookkeeper's report- Update/Discussion
3. Director of Aquatic Operations' report- Update/Discussion
4. Status of pending contracts- Update/Discussion and Action
5. Status on Policy compliance- Discussion
6. Adjournment- 7:45pm

Action items

Approve Journal Entry correction (AJE 18-3)

11/26/2018 debit:

595.76.300.30.00 - CIP

Supplies \$3,336.80

credit: 576.20.400.30.23 -

(Tools & Equipment)

Owner(s)

Kristine Selleck

Deadline

Current

Status

Approved

Action items

Owner(s)

Deadline

Status

APPROVED