

TPMPD Finance Committee Meeting Minutes

Location: Tukwila Pool

Date: 10/29/18

Time: 5:30pm

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

Guests: Ellen Gengler (Commissioner)

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

Agenda items

1. Approval of previous meeting's minutes. - 09/26/18
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- 7:45pm

Action items

Action items	Owner(s)	Deadline	Status
Approve Operations moving forward with Copy Machine Contract	Michelle Simpson & Kristine Selleck	ASAP	Approved
Approve Journal Entry (AJE 18-3) 10/29/2018 debit: 595.73.300.30.00 - CIP	Kristine Selleck	Current	Approved

Action items

Owner(s)

Deadline

Status

Supplies \$3,336.80
credit: 576.20.400.30.23 -
(Tools & Equipment)

APPROVED