

# TPMPD Finance Committee Meeting Minutes

Location: Tukwila Pool

Date: 01/07/19

Time: 5:30pm

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

Commissioners: Christine Neuffer (Commissioner- Board President)

Staff: Michelle Simpson (DoAO), Kristine Selleck (District Administrator), Amy Oneil (District Bookkeeper)

## Agenda items

1. Approval of previous meeting's minutes. - 11/26/18
2. District Administrator'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- 8:10pm

## Action items

Action items	Owner(s)	Deadline	Status
Approve Transfer of \$45,000 from US Bank 8744 to Credit Card Account 5669 <i>and</i> Approve Remaining Balance (approx.) \$227,556 in US	Kristine Selleck	Current	Approved

Action items	Owner(s)	Deadline	Status
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Bank 8744 to Zero Balance  
Account 7414.

Approve unbudgeted expenditure of \$3,428 for Sunbelt Controls (Web Cntrl).	Michelle Simpson	Current	Approved
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Approve unbudgeted expenditure of up to \$5,000 for filter recovering.	Michelle Simpson	Current	Approved
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APPROVED