

# **AGENDA**

## **WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD of COMMISSIONERS**

**Clallam County Courthouse, Room 160**

**Port Angeles, Washington**

**February 24, 2015**

**3:00 p.m.**

### **COMMISSIONERS**

**MICHAEL CHAPMAN, BRAD COLLINS, CHERIE KIDD, ANNA MANILDI, BILL PEACH**

**CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL**

**REQUEST FOR MODIFICATIONS/APPROVAL OF AGENDA**

**PUBLIC COMMENT – Agenda Items Only**

### **ACTION ITEMS**

- 1a Minutes of January 27, 2015
- 1b Ratification of the January 23, 2015 bill payment in the amount of \$16,667.73
- 1c Ratification of the February 8, 2015 bill payment in the amount of \$20,653.66
- 1d Policy 510 – Financial Management (Revised)
- 1e Policy 513 – Investment (New)
- 1f Policy 520 – Purchasing (Revised)
- 1g Policy 526 – Accounts Payable (Revised)
- 1h Policy 530 – Cash and Deposit Management
- 1i Policy 535 – Petty Cash (Revised)
- 1j Policy 540 – Refund and Reimbursement (Revised)
- 1k Advisory Committee Appointments

### **ITEMS FOR DISCUSSION**

- 2a Executive Director Report
- 2b Financial Report
- 2c Staff Report
- 2d Advisory Committee Report

### **PUBLIC COMMENT**

### **NEXT MEETING DATE**

The next WSMPD meeting will be held on March 24, 2015 at 3:00 p.m. in the Clallam County Commissioners Board Room, Room 160.

### **ADJOURNMENT**