

<b>VILLAGE GREEN METROPOLITAN PARK DISTRICT: AGENDA</b>		<b>2 21 2023</b>
		<b>6:30 PM</b>
		<b>Village Green Community Center, 26159 Dulay Rd NE, Kingston</b>
<b>Meeting called by:</b>	<b>MPD Commissioners</b>	<b>Regular monthly meeting to be conducted in person with video conference option.</b>
<b>Facilitator:</b>	Bobbie Moore, Chair	<b>Note taker: Tracy Harris, clerk</b>
<b>Attendees:</b>	Excused absences:	
<b>Please read:</b>	Minutes from prior month meeting; Manager's report and Tenant Council meeting notes; Prior month financial statements; Petty cash reimbursement detail	
<b>Roll call</b>		
<b>Convene Regular Monthly meeting</b>		<b>Presenter</b>
<b>Approve agenda; approve prior meeting minutes</b>		<b>Est. time</b>
Approve tabled Resolution 2023-1, Officers Pass the chair baton from Bobbie to Bob		All 5 min
<b>Report on current financial matters:</b>		Bobbie 5 min
<b>A. Consent approval - See page 2</b>		
<b>1. Supplier batches already processed:</b> Feb 2, Feb 9. And Feb 16 Checks/EFT payments issued		All 5 min
<b>2. Processed not yet paid:</b> VGMPD petty cash reimbursement \$1,622.60; DT Micro, \$200 WA State Auditor's Office, \$2,089.80, \$10,000 Acoustics NW – MPDs 2022 joint projects commitment. See following pages		5 min
<b>B. Approval at February meeting:</b> Any received post 2/17 and prior to 2/21: Invoice for acoustic panel		Bobbie
<b>C. Financial Statements – January 2023</b>		
<b>Unfinished Business</b>		
Master planning – grounds maintenance update/biologist's report: Update		Jason, All 20 min
Updated proposal from District resident Joel Schwarcz		Joel Schwarcz, Bobbie, Jason 10 min
Report from MPD-VGF Task Team – updates only – met today		Beth, Alan, Bob, or Bobbie 10 min
Building manager/program coordinator report: Any questions? Update on Severe Weather Shelter agreement		Marcy/Bobbie 20 min
New phone system – status: complete. Transitioned to cell service for the two Fire Riser Room lines. Will cancel CenturyLink altogether		Bob 10 min
Webinar opportunities		Bobbie 5 min
<b>New Business</b>		
Presentation from Kingston Cares		All 20 min
Holiday planning for 2023 and 2024		Marcy, all 10 min

Adjourn	All	
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## Supplier payments 2 2 2023

### Paper checks:

Settlement Run: STL-00001861

Warrant Number	Cost Centers	Payment	Invoices		Payment Payee	Date	Warrant Amount
			SINV	Memo			
3846672	Village Green Metropolitan Park District	Supplier Payment: Kitsap Law Group - Remit-To: Kitsap Law Group: 02/02/2023	Supplier Invoice: SINV-2023-57158	VG Lawyer	Kitsap Law Group - Remit-To: Kitsap Law Group	02/02/2023	189.00
3846673	Village Green Metropolitan Park District	Supplier Payment: Propane Northwest: 02/02/2023	Supplier Invoice: SINV-2023-57350	VG Propane	Propane Northwest	02/02/2023	1,194.30
3846674	Village Green Metropolitan Park District	Supplier Payment: Waste Management of WA - Remit-To: Wa Corporate Services Inc: 02/02/2023	Supplier Invoice: SINV-2023-57351 Supplier Invoice: SINV-2023-57157	VG Propane VG Waste for W. Kingston Rd	Waste Management of WA - Remit-To: Wa Corporate Services Inc	02/02/2023	273.51
3846675	Village Green Metropolitan Park District	Supplier Payment: Waste Management of WA - Remit-To: Wm Corporate Services Inc - Wm Of Wa Inc: 02/02/2023	Supplier Invoice: SINV-2023-57160	VG Waste for Comm Ctr	Waste Management of WA - Remit-To: Wm Corporate Services Inc - Wm Of Wa Inc	02/02/2023	346.78

### Summary

Company	Payment Category	Payment Count	Group Total Amount	Currency
Village Green Metropolitan Park District	Supplier Payment	7	2,799.98	USD

Bank Account View

Bank Account View

Bank Account	Bank Account Details				
	Payment Type	Payment Count	Inbound	Outbound	Account Currency
Treasurer's Main account	EFT	3	0.00	796.39	USD
Kitsap County Claims Fund Warrant Account	Check	4	0.00	2,003.59	USD

### MISSING EFT LIST

## Supplier payments 2 9 2023

## Supplier payments 2 16 2023

