

# TPMPD Finance Committee Meeting Minutes

Location: Tukwila Pool

Date: 01/27/20

Time: 5:30pm

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

Commissioners: Ellen Gengler

Staff: Brad Harpin (DoAO), Kristine Selleck (District Administrator), Austin Stowers (Asst. Manager)

## Agenda items

1. Approval of previous meeting's minutes. - 11/20/19
2. District Administrator's report- Update/Discussion
3. Director of Aquatic Operations' report- Update/Discussion
4. Status of pending contracts- Update/Discussion
5. Status on Policy compliance- Discussion
6. Adjournment- 7:55pm

Action items	Owner(s)	Deadline	Status
Approve Transfer of \$30,000 from US Bank 8744 to Credit Card Account 5669	Kristine Selleck	Current	Approved
Approve Transfer of \$236,900 from US Bank 8744 to TPMPD General Fund	Kristine Selleck	Current	Approved

Action items	Owner(s)	Deadline	Status
Approve Transfer of \$140,000 from US Bank 8744 to TPMPD CIP Fund	Kristine Selleck	Current	Approved
Approve Small Attractive Asset Log	Kristine Selleck	Current	Approved
Approve renewal of Sunbelt Contract	Brad Harpin	Current	Approved
Forward Policy #460 Employee Volunteer Appreciation to WCIA, TPAC (Feb. Meeting), Snure, BOC (March Meeting)	Kristine Selleck	Current	Approved