

**DES MOINES POOL METROPOLITAN PARK DISTRICT  
KING COUNTY, WASHINGTON**

**RESOLUTION NUMBER 2023 – 04**

**AMENDMENTS TO FISCAL YEAR 2023 OPERATING BUDGET**

**WHEREAS**, the Des Moines Pool Metropolitan Park District (District) Board of Commissioners (Board) is the District’s governing body and as such is responsible for adopting a Budget for Operations during any given Fiscal Year and;

**WHEREAS**, modifying the 2023 Fiscal Year Budget is in the overall interest of the District and;

**WHEREAS**, the Board adopted its Budget in November 2022;

**WHEREAS**, the District had a surplus of \$40,996.00 at the end of 2022 due to the effects of Covid-19;

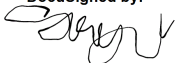
**WHEREAS**, the Board is reacting to changes made after the 2023 budget was adopted to better track and communicate additional funds being allocated to non-budgeted items including District Office Continued Usage, District Clerk Changes and Funding of Non-Committed Staff to Certification Courses;


**WHEREAS**, an additional \$40,996.00 shall be transferred within the District’s General Fund to the line-items presented in on March 28, 2023, to the board, now:


**WHEREAS**, at the end of the Fiscal Year 2023, the Capital Reserve Fund will be \$1,975,366.00.

**NOW THEREFORE BE IT RESOLVED** that the amount to be added to the Des Moines Pool Metropolitan Park District General Fund and direct that the District Clerk be directed to add \$40,996.00 to the overall budget and redistribute the BARS codes to the attached line items. (See Attachment 1)

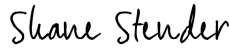
**Adoption:** ADOPTED by the Board of Commissioners of the Des Moines Pool Metropolitan Park District at an open meeting of such Board on the 28<sup>th</sup> of March 2023, the following Commissioner being present and voting.

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Commissioner

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Commissioner

VACANT  
\_\_\_\_\_  
District Clerk

**DES MOINES POOL METROPOLITAN PARK DISTRICT  
KING COUNTY, WASHINGTON**

**ATTACHMENT 1 - RESOLUTION NUMBER 2023 – 04**

**AMENDMENTS TO FISCAL YEAR 2023 OPERATING BUDGET**

**OFFICE RELATED EXPENSES**

BARS Code	Reference	Budgeted	Adjustment	New Total
001-000-000-576-20-41-09	District Janitorial Services	\$ -	\$ 1,200.00	\$ 1,200.00
001-000-000-576-20-45-00	District Office Rental (Zen)	\$ -	\$ 9,000.00	\$ 9,000.00
001-000-000-576-21-42-20	Telephone/Internet (Comcast)	\$ 3,500.00	\$ 3,500.00	\$ 7,000.00
<b>Subtotal</b>			<b>\$ 13,700.00</b>	

**DISTRICT CLERK RELATED EXPENSES**

BARS Code	Reference	Budgeted	Adjustment	Total
001-000-000-576-20-10-02	District Clerk	\$ 37,377.60	\$ 0	\$ 0
ADD BARS CODE**	Clerk Services Contract	\$ -	\$ 25,296.00	\$ 25,296.00
001-000-000-576-20-35-01	Computer Equipment (Non-capitalized)	\$ 6,000.00	\$ 2,000.00	\$ 8,000.00
<b>Subtotal</b>			<b>\$ 27,296.00</b>	

**STAFF TRAINING RELATED EXPENSES\***

BARS Code	Reference	Budgeted	Adjustment	Total
001-000-000-576-21-40-20	Scholarship (Programs)	\$ 15,000.00	\$ (5,000.00)	\$ 10,000.00
001-000-000-576-21-40-20B	Scholarship (Trainings)	\$ -	\$ 5,000.00	\$ 5,000.00
<b>Subtotal</b>			<b>\$ -</b>	

*\*Grants have reduced the number of scholarships requested.*

*\*\*Will add exact bars code at a later time.*