

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

RESOLUTION NUMBER 2021 – 07

AMENDMENT TO FISCAL YEAR 2021 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 2020 Fiscal Year Budget is in the overall interest of the District and;

WHEREAS, the Board has historically contributed \$70,000 of its Operating Fund into a Capital Reserve Fund;

WHEREAS, the Board’s adopted budget allocated \$75,000 of its Operating Fund into a Capital Reserve Fund for Fiscal year 2021;

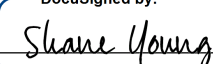
WHEREAS, as a result of expenditures for critical repairs, the reserve fund requires additional funds;


WHEREAS, an additional \$100,000 shall be transferred from the Des Moines Pool Metropolitan Park Department General Fund for unused Maintenance and Repairs into the Capital Reserve Fund and a corresponding adjustment to the District budget reflecting a total allocation to the Capital Reserve fund for 2019 in the amount to \$175,000 shall be made, now:

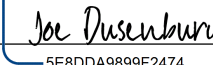
WHEREAS, at the end of the Fiscal Year 2021, the Capital Reserve Fund will be \$420,000.00

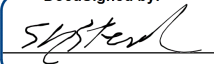
NOW THEREFORE BE IT RESOLVED that the amount to be transferred from the Des Moines Pool Metropolitan Park District General Fund into the Des Moines Pool Metropolitan Park District Capital Reserve Fund be increased by \$175,000 and direct that the District Clerk be directed to affect the total transfer prior to December 31, 2021.

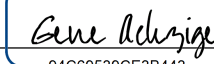
Adoption: ADOPTED by the Board of Commissioners of the Des Moines Pool Metropolitan Park District at an open meeting of such Board on the 21st of December 2021, the following Commissioner being present and voting.

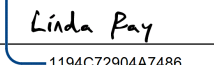
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 0D00E227C9C1457... Commissioner

DocuSigned by:

 9E998B2BF87C43B... Commissioner

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 5E8DDA9899F2474... Commissioner

DocuSigned by:

 69BA2573B14E48C... Commissioner

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 94C69539CE3B443... Commissioner

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 1194C72904A7486... District Clerk