

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

RESOLUTION NUMBER 2024 – 09

AMENDMENT TO FISCAL YEAR 2024 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 2022 Fiscal Year Budget is in the overall interest of the District and;

WHEREAS, the Board has historically contributed \$75,000 of its Operating Fund into a Capital Reserve Fund before 2018,

WHEREAS, as a result of expenditures for critical repairs, the reserve fund requires additional funds from unused Maintenance and Repairs;

WHEREAS, an additional \$0.00 shall be transferred from the Des Moines Pool Metropolitan Park Department General Fund for unused Maintenance and Repairs due to unplanned, critical repairs into the Capital Reserve Fund and a corresponding adjustment to the District budget reflecting a total allocation to the Capital Reserve fund for 2024 in the amount to \$75,000 shall be made, now:

WHEREAS, at the end of the Fiscal Year 2024, the Capital Reserve Fund will be \$675,000.

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 \$75,000 and direct that the District Clerk be directed to affect the total transfer prior to December 31, 2024.

Adoption: ADOPTED by the Board of Commissioners of the Des Moines Pool Metropolitan Park District at an open meeting of such Board on the 10th of December 2024, the following Commissioner being present and voting.

Signed by:
Shane Young 12/11/2024
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Commissioner

Signed by:
Joe Dusenbury 12/14/2024
5E8DDA9899F2474...
Commissioner

Signed by:
Holly Campbell 12/11/2024
9E998B2BF87C43B...
Commissioner

Commissioner

Signed by:
Patrice Thorell 12/13/2024
F7C00E62D822491...
Commissioner

Commissioner