

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

RESOLUTION NUMBER 2023 – 05

WARRANT CANCELLATIONS

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 the issuance and cancellation of warrants issued to vendors and providers and;

WHEREAS, it is the policy of the Board that such warrants will be issued by the King County Finance Services Division subsequent to Voucher Requests submitted by the District and;

WHEREAS, the Board is cancelling the following warrants:

<u>Payee</u>	<u>Issue Date</u>	<u>Warrant #</u>	<u>Warrant Amount</u>	<u>Reason</u>
Bill’s Locksmith	01/05/2022	9951750	\$780.00	Contacted, but didn’t respond.
Bill’s Locksmith	02/16/2022	9958090	\$159.58	Contacted, but didn’t respond.
Zane Giroux	03/30/2023	9966219	\$11.04	Did not cash. Over one year.
Bree Caswell	06/01/2022	9976194	\$.20	Did not cash. Over one year.
Shane Stender	06/01/2022	9976206	\$.74	Did not cash. Over one year.
Puget Sound Energy	11/07/2022	10006566	\$2,703.42	Duplicate payment. Sent to wrong address.
Snure Law Offices	05/24/2023	05172023	\$440.00	Double Payment.
Volt	05/24/2023	10038224	\$13,771.00	Overpayment. Reissued.

NOW THEREFORE BE IT RESOLVED that the Des Moines Pool Metropolitan Park District Board of Commissioners here by directs those warrants described above be cancelled and the King County Finance Services Division be notified of the Board’s action.

Adoption: ADOPTED by the Board of Commissioners of the Des Moines Pool Metropolitan Park District at an open meeting of such Board on the 27th of June 2023, the following Commissioners being present and voting.

DocuSigned by:
Shane Young 6/28/2023
8116619AAC1C481...
Commissioner

DocuSigned by:
Holly Campbell 6/28/2023
9E998B2BF8/C43B...
Commissioner

DocuSigned by:
Gene Adzinger 6/28/2023
94C69539CE3B443...
Commissioner

DocuSigned by:
Joe Dusenbury 6/29/2023
5E8DDA9899F2474...
Commissioner

Commissioner

District Clerk