

Tukwila Pool Metropolitan Park District

Resolution No. 26

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TUKWILA POOL METROPOLITAN PARK DISTRICT APPOINTING OF AUDITING OFFICER(S) FOR THE PURPOSE OF AUTHORIZING THE ISSUANCE OF WARRANTS AND ELECTRONIC TRANSACTIONS PRIOR TO BOARD COMMISSIONERS APPROVAL

WHEREAS, there may be circumstances when the Board Commissioners does not meet prior to a day in which they would need to approve vouchers for the District's warrants and claims; and

WHEREAS, there is a need by the District to process warrants and electronic payments in a timely and consistent manner; and

WHEREAS, it would be of financial benefit to appoint Auditing Officers to certify the voucher approval document for the correct and certified submission of vouchers to the King County Finance Office without awaiting a Commissioners meeting to authorize specific payments; and


WHEREAS, RCW 42.24.180 authorizes the issuance of warrants before approval of the vouchers by the Board Commissioners in order to expedite the payment of claims; and

WHEREAS, Policy No. 2015-01 establishes the necessary purchasing and disbursing procedures that implements effective internal control for issuance of warrants and claims as required by RCW 42.24.180;

THEREFORE, BE IT RESOLVED, that the Board of Commissioners of the Tukwila Pool Metropolitan Park District does hereby authorize the following Auditing Officers, effective January 1, 2015, the Executive Director, Aquatics Manager and District Certified Public Accountant (CPA), to submit warrants and claims for payment and disbursement in accordance with Policy No. 2015-01 prior to the Board taking action to approve said claims.

PASSED BY THE BOARD OF COMMISSIONERS OF THE TUKWILA POOL METROPOLITAN PARK DISTRICT at a Special Meeting thereof this 10th day of December, 2014.

ATTEST/AUTHENTICATED:


Kate Krutler, Clerk of the Board


De'Sean Quinn, Board President

APPROVED AS TO FORM BY:


Brian Snure, TPMPD Attorney

Filed with the Clerk: 12/3/14
Passed by the Commission: 12/10/14
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