

TUKWILA POOL METROPOLITAN PARK DISTRICT
AUDITING OFFICER DELEGATION RESOLUTION
FOR TUKWILA POOL METROPOLITAN PARK DISTRICT

#17591 RESOLUTION 2019-01

APPOINTING OF AUDITING OFFICERS FOR THE PURPOSE OF AUTHORIZING THE ISSUANCE OF WARRANTS AND ELECTRONIC TRANSACTIONS PRIOR TO BOARD OF COMMISSIONERS APPROVAL.

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

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

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;

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

WHEREAS this agency shall enact the following policies and procedures pursuant to RCW 42.24.180:

1. All routine operating claims against Tukwila Pool Metropolitan Park District will be pre-audited and signed by any two of the Auditing Officers; and
2. The Auditing Officers shall be bonded for no less than \$50,000 to assure the faithful discharge of their duties; and
3. Tukwila Pool Metropolitan Park District #17591 establishes the necessary purchasing and disbursing procedures that implements effective internal control for issuance of warrants and claims; and
4. The Board of Commissioners shall review and approve the claims paid at its next regularly scheduled public meeting; and
5. If the Board of Commissioners disapproves some claims, the Auditing Officers will recognize these claims as receivables of the District and will pursue collection diligently until the amounts are either collected or the Board of Commissioners approves the claims.

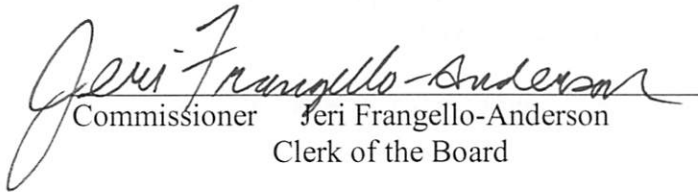
THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Tukwila Pool Metropolitan Park District #17591 does resolve as follows:

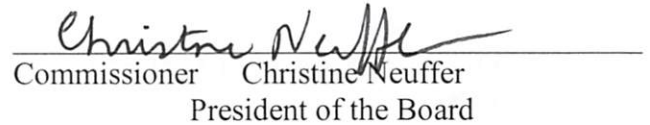
Section 1: Authorize the Auditing Officers to submit vouchers for payment and disbursement in accordance with Tukwila Pool Metropolitan Park District #17591 prior to the Board acting to approve said claims. Auditing Officers are as follows:

1. Board President Christine Neuffer
2. Board Clerk Jeri Frangello-Anderson
3. District CPA, Alan Dance
4. Commissioner Vanessa Zaputil
5. Commissioner Ellen Gengler
6. Commissioner Aaron Shipman
7. District Administrator Kristine Selleck

ADOPTED by the Board of Commissioners of Tukwila Pool Metropolitan Park District #17591 at a regular meeting held on this 14th day of January 2019.

ATTEST/AUTHENTICATED:


Commissioner Jeri Frangello-Anderson
Clerk of the Board


Commissioner Christine Neuffer
President of the Board

Passed by the Commission: 14 JAN 2019

Resolution Number: 2019-01

Submitted to King County
Accounts Payable:

2/28/2019

Accounts Payable Authorized Signature Form
 (For Districts for which King County, as Treasurer, Issues Payments)

SECTION 1 – GENERAL INFORMATION

Please complete each field below. For the "Number" field, enter the first 5 digits of your Fund Numbers. Typed/ electronic entries are preferred for readability.

District/Organization Name: Tukwila Pool Metropolitan Park District Number: 17591

Street Address: 4414 S 144th St.

City/ State/ Zip: Tukwila, WA 98168

General Telephone #: 206.267.2350 Fax #: n/a

Primary Contacts

Name: Michelle Simpson Title: Director of Aquatics Operations

Telephone # 206.267.2350 x 103 Email: msimpson@tukwilapool.org

Name: Kristine Selleck Title: District Administrator

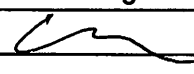
Telephone # 206.267.2350 x 102 Email: district@tukwilapool.org

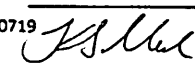
SECTION 2 –AUDITING OFFICER(S) DELEGATED WITH PAYMENT APPROVAL AUTHORITY (If Applicable)

Complete the fields below for each Auditing Officer that has been delegated signatory authority in accordance with RCW 42.24.180. This RCW is intended to expedite the issuance of warrants by authorizing one or more persons signatory authority to approve warrant issuance before the board has acted to approve the claims. A copy of the resolution delegating this authority is required to accompany this form. When submitting Voucher Approval documentation, it is understood that any restrictions attached to an Auditing Officer's signatory authority will have been honored by the Auditing Officer. Due to the electronic voucher data submission process, King County does not monitor these restrictions.

Number of Required Auditing Officer Signatures for Payment of Claims: 2

Auditing Officer Signatures

	Name	Telephone	Email
Sign:			
Print:	<u>Christine Neuffer</u>	<u>206.930.5729</u>	<u>cneuffer@tukwilapool.org</u>
Sign:			
Print:	<u>Jeri Frangello-Anderson</u>	<u>206.552.1620</u>	<u>jfrangello@tukwilapool.org</u>
Sign:			
Print:	<u>Alan Dance</u>	<u>425.283.5425</u>	<u>alan@forprivateclients.com</u>
Sign:			
Print:	<u>Vanessa Zaputil</u>	<u>206.242.9945</u>	<u>vzaputil@tukwilapool.org</u>
Sign:			
Print:	<u>Ellen Gengler</u>	<u>206.372.3316</u>	<u>egengler@tukwilapool.org</u>
Sign:			
Print:	<u>Aaron Shipman</u>	<u>360.789.2652</u>	<u>ashipman@tukwilapool.org</u>
Sign:			
Print:	<u>Kristine Selleck</u>	<u>206.267.2350</u>	<u>district@tukwilapool.org</u>




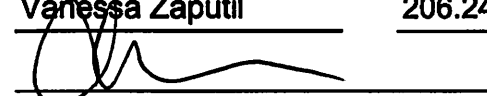
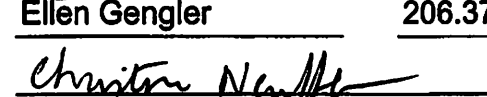
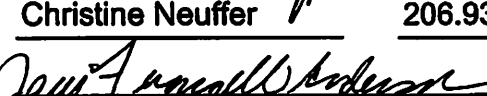

Accounts Payable Authorized Signature Form
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SECTION 3 – BOARD MEMBERS – APPROVALS AND PAYMENT CERTIFICATION AUTHORIZATION

If an Auditing Officer with signing authority, per RCW 42.24.180, has not been delegated or, if such an Auditing Officer is delegated and any designated restriction is exceeded, board action is required for warrant issuance. As members of the board, the following persons are also authorized to sign for Approval and Payment Certification as per RCW 42.24.080 and other respective agency RCWs.

Number of Required Board Member Signatures for Payment of Claims: 2

Board Member Signatures

	Name	Telephone	Email
Sign:			
Print:	<u>Vanessa Zaputil</u>	<u>206.242.9945</u>	<u>vzaputil@tukwilapool.org</u>
Sign:			
Print:	<u>Ellen Gengler</u>	<u>206.372.3316</u>	<u>egengler@tukwilapool.org</u>
Sign:			
Print:	<u>Christine Neuffer</u>	<u>206.930.5729</u>	<u>cneuffer@tukwilapool.org</u>
Sign:			
Print:	<u>Jeri Frangello-Anderson</u>	<u>206.552.1620</u>	<u>jfrangello@tukwilapool.org</u>
Sign:			
Print:	<u>Aaron Shipman</u>	<u>360.789.2652</u>	<u>ashipman@tukwilapool.org</u>
Sign:	_____		
Print:	_____	_____	_____
Sign:	_____		
Print:	_____	_____	_____

I attest the above information is true and accurate and the signatures herein are authorized as described. Our district will execute a new form with King County Accounts Payable as information or signatories change:

Signature:  Date: 1/14/2019
 Print Name: Christine Neuffer Title: 2019 Board President
 Chairperson/ President

District/Organization Name: Tukwila Pool Metropolitan Park District

Please send King County Accounts Payable this original completed form and, if applicable, a copy of a resolution delegating signatory authority (sample attached). **Incomplete forms will be returned.** Please send documents to:

King County Accounts Payable
 Attn: Special Districts
 401 5th Avenue, Room 323
 Seattle, WA 98104

If you require assistance completing this form, please contact (206) 263-9400 or SpecialDistLAP@kingcounty.gov.