

REGULAR PARK BOARD MEETING AND AGENDA
August 9, 2021
5:30 PM STUDY SESSION
6:00 PM REGULAR MEETING



This meeting will be held in Person
At the Metro Parks Tacoma Headquarters Building
4702 S 19th St.
Tacoma, WA 98405

Future Park Board meeting will be transitioning to a hybrid style meeting over the next couple of months. More information is forthcoming.

Community comment is encouraged to be submitted in advance of the meeting in written form. Please submit written comments to the Board by 4pm on August 9, 2021 by e-mailing them to Jennifer Bowman at jenniferb@tacomaparks.com. Comments will be compiled and sent to Board members in advance of the meeting. Comments may also be left on voicemail at 253-305-1091 by 4pm on August 9, 2021. In person verbal comments will also be allowed during the meeting.

**METROPOLITAN PARK DISTRICT
OF TACOMA**



AGENDA

**AUGUST 9, 2021
6:00 P.M.
MPT HEADQUARTERS
4702 S. 19TH ST.
TACOMA, WA 98405**

**MEETINGS ARE RECORDED AND MAY BE HEARD AT THE
PARK DISTRICT OFFICES UPON REQUEST**

COMMISSIONERS

**ERIK HANBERG, PRESIDENT
ANDREA SMITH, CLERK
AARON POINTER
JESSIE BAINES, JR.
TIM REID**

5:30 P.M. STUDY SESSION ENDANGERED NORTHERN LEOPARD FROG PROJECT

6:00 P.M. CALL TO ORDER

ROLL CALL

FLAG SALUTE

SPECIAL PRESENTATIONS Q2 BUDGET UPDATE

PRESIDENT'S REPORT

STANDING COMMITTEE & COMMISSION REPORTS

EXECUTIVE DIRECTOR'S REPORT

REGULAR MEETING

COMMUNITY COMMENTS

Verbal comments will be allowed in person during the meeting. Community comment is also encouraged to be submitted in advance of the meeting in written form. Please submit written comments to the Board by 4pm on August 9, 2021 by e-mailing them to Jennifer Bowman at jenniferb@tacomaparks.com Comments will be compiled and sent to Board

"Park District meeting sites are accessible to people who require special accommodations, please contact 305-1091 48 hours prior to the meeting time."



members in advance of the meeting. Comments may also be left on voicemail at 253-305-1091 by 4pm on August 9, 2021.

MINUTES

(5-8) MINUTES OF THE JULY 26, 2021 REGULAR BOARD MEETING

CONSENT AGENDA

(9-12) **RESOLUTION NO. C52-21**: POINT DEFIANCE PARK WATERFRONT PHASE 1 FINAL ACCEPTANCE OF GUY F ATKINSON CONSTRUCTION LLC, CONTRACT #2015150J/ GCCM RFQ071727
(Contact: Debbie Terwilleger, Director of Business Administration & Planning)

(13-16) **RESOLUTION NO. C53-21**: POINT DEFIANCE PARK WATERFRONT PHASE 1 SIGNAGE FINAL ACCEPTANCE OF EVERGREEN SIGN COMPANY CONTRACT #202037J/ BID NO. J2020-05
(Contact: Debbie Terwilleger, Director of Business Administration & Planning)

(17-18) **RESOLUTION NO. C54-21**: APPROVAL OF WARRANTS CLAIM FUND FOR JULY 2021
(Contact; Erwin Vidallon, Chief Financial Officer)

REGULAR AGENDA

PURCHASING RESOLUTIONS

(Requiring one reading for adoption)

PUBLIC WORKS PURCHASING RESOLUTIONS

(Requiring one reading for adoption)

SINGLE READING RESOLUTIONS

(Requiring one reading for adoption)

SECOND READING RESOLUTIONS

(Requiring two readings for adoption)

FIRST READINGS:

(Requiring two readings for adoption)

UNFINISHED BUSINESS

NEW BUSINESS

BOARD COMMENTS

ADJOURNMENT

UPCOMING BOARD MEETINGS

August 16, 2021	Committee of the Whole	5:30 PM	District Headquarters
August 23, 2021	Regular Board Meeting	6:00 PM	District Headquarters
August 25, 2021	Capital Improvement Committee	5:00 PM	Remote Meeting

*Remote meeting details can be found on the Metro Parks Website www.metroparkstacoma.org

*Committee Meetings are subject to change - please check the Metro Parks Website, www.metroparkstacoma.org for the most up to date meeting schedules.





**MINUTES OF REGULAR MEETING
BOARD OF PARK COMMISSIONERS
JULY 26, 2021**

PRESENT:

Erik Hanberg, President
Andrea Smith, Clerk
Aaron Pointer
Tim Reid

EXCUSED: Jessie Baines, Jr.

IN THE CHAIR: Erik Hanberg

PLACE: Metro Parks Tacoma Headquarters

REGULAR MEETING

The regular meeting of the Metropolitan Park District Board of Park Commissioners was called to order by Commissioner Hanberg at 6:00 p.m.

SPECIAL PRESENTATIONS

Marty Stump provided the Board with a second quarter 2021 Capital Projects update. He explained focus is on continuation of projects in progress, Neighborhood & Community Parks in priority areas, and critical infrastructure, planning and leveraged projects. He explained that Metro Park's 2-year CIP has a \$50M spending plan. It includes 85 projects at 60 site specific locations and 15 program funding sources. There are roughly 50 active projects, 25 in construction and 25 are in the planning/design phase.

Mr. Stump reported six projects were completed in second quarter including PDZA Filtration Systems Improvements, PDZA PSA Discharge Treatment Improvements, Meadow Park Golf Course Driving Range Net Replacement, MPT Headquarters Facility Upgrades, Eastside Community Center Mural, and Center at Norpoint Locker Replacements.

Projects currently in construction or design/permitting are happening at Swan Creek Park, Point Defiance Park, WW Seymour Conservatory, NW Trek, Point Defiance Zoo & Aquarium, Browns Point Playfield, Eastside Community Center, Gas Station Park, Jennie Reed and Stafford, Titlow Park, Fort Nisqually, Melanie's Park at Foss Waterway, Pt. Defiance Park Marina, Tacoma Nature Center Building, and Portland Ave Park.

Commissioner Reid asked about Dash Point Park. He thanked Mr. Stump for his email on Friday announcing the pier's closure but wanted more specifics. Mr. Stump explained that Friday's email was simply meant to alert the Board of the pier's closure. He reported the engineering assessment will provide us with more specifics, but there is evidence of structural deterioration of the concrete and steel.

Commissioner Reid asked if we have considered closing half the pier so the community can utilize the other portion. Marty Stump reported that the District is open to explore this option once the full engineering assessment is complete. He added that a partial closure would have operational implications and perhaps require the addition of compliance monitoring by staff.

PRESIDENTS REPORT None

STANDING COMMITTEE AND COUNCIL REPORTS

Arts & Heritage Advisory Council

Commissioner Smith reported the Arts & Heritage Council met at Swan Creek and members were impressed with the new structures.

Active Lifestyles & Community Wellness

Commissioner Pointer reported the Active Lifestyles and Community Wellness Council met at Owen Beach to tour planned site improvements. He noted he was excited about the new playground slide.

Nature & Environment Advisory Council

Commissioner Reid reported the Nature and Environment Council met at Titlow Park to discuss site improvements. He thanked Marty Stump for the excellent reporting on the project’s details and process.

EXECUTIVE DIRECTOR’S REPORT

Executive Director Shon Sylvia commented on the following:

- Shon Sylvia introduced Senator Rosa Franklin. Senator Franklin reported that she was honored by the recent renaming of the Senator Rosa Franklin Park. She added how important this park was to her as a child and to the current community. Commissioner Reid thank her for her service to Metro Parks and the community over the years.
- Shon Sylvia introduced Joe Brady who welcomed three new full-time employees: April Trujillo, Eric Shanstrom, and Stanley “Conner” Wiley.

COMMUNITY COMMENTS

Gabriela Oliva first thank Metro Parks for its work in the community, stating she didn’t realize MPT managed so many projects, parks and issues She reported that the neighborhood surrounding Dash Point Park is frustrated with its current condition. She stated that the public demand at the park far exceeds the capacity of the facility. She highlighted insufficient parking and how the neighborhood has had to take an active role in cleaning up the site. She added that the history of public misbehavior has also diminished the quality of life for local residents. She asked that Metro Parks respond to increased operational demands at the site. She added they are engaging with other Pierce County representatives to help resolve this issue.

Jim West submitted a written comment requesting weekly updates on the status of the Dash Point Pier.

MINUTES OF THE JULY 12, 2021 REGULAR BOARD MEETING

Commissioner Pointer moved to adopt the minutes as presented; seconded by Commissioner Smith and passed on a vote of 4-0 (Commissioner Baines being excused).

CONSENT AGENDA None

PURCHASING RESOLUTIONS None

PUBLIC WORKS PURCHASING RESOLUTIONS**RESOLUTION NO. PW50-21: INTERLOCAL COOPERATION AGREEMENT FOR THE PEOPLES PARK ENTRANCE IMPROVEMENTS WITH THE CITY OF TACOMA LINKS TO OPPORTUNITY STREETScape PROJECT**

Commissioner Pointer moved adoption of the resolution; seconded by Commissioner Smith.

Staff explained this resolution authorizes \$20,000 for the construction of pavement improvements within People's Park to transition to the right-of-way sidewalk improvements being constructed by the City of Tacoma's Links to Opportunity Streetscape Project along MLK Jr. Way and adjoining streets.

Commissioner Hanberg asked why this was being brought before the Board. Mr. Stump explained that even though this is an authorization of only a modest spending amount and one that is below the Board's purchasing requirement threshold, Board authorization is needed to authorize the Executive Director to enter into the interlocal agreement.

Being no additional comments, the question was called, and the resolution passed on a vote of 4 – 0 (Commissioner Baines being excused).

SINGLE READING RESOLUTIONS None**RESOLUTION NO R51-21: ACCEPTING AND APPROPRIATING ASSOCIATION OF WASHINGTON CITIES GRANT: SUMMER EXPERIENCES & ENRICHMENT FOR KIDS FUND (SEEK FUND) A PROGRAM OF THE WASHINGTON OFFICE OF SUPERINTENDENT OF PUBLIC INSTRUCTION (OSPI) FOR METRO PARKS TACOMA (MPT) RUN SUMMER CAMPS AND SUMMER DAY CAMP PROGRAM OFFERED TO CHILDREN AND TEENS WITH DISABILITIES AND AUTHORIZING THE EXECUTIVE DIRECTOR TO ENTER INTO AN AGREEMENT**

Commissioner Pointer moved adoption of the resolution; seconded by Commissioner Smith.

Mark Knowlden stated that these funds will provide youth camps for children and teens with disabilities and low-income children and teens experiencing homelessness in collaboration with Tacoma Public Schools.

Commissioner Reid commented that he likes the programming but stated he would have liked it to be enacted earlier this summer to allow for increased promotion/marketing.

Commissioner Smith asked about the number of youth expected to participate in this program. Mark Knowlden stated he didn't know but will find out and report back to the Board. Executive Director Shon Sylvia commented that he thought the participation level around 40.

Commissioner Hanberg asked how this program differs from the other program the District is hosting with Pierce County. Executive Director, Shon Sylvia reported the Pierce County program services the adult population, this will service the youth.

Being no additional comments, the question was called, and the resolution passed on a vote of 4 – 0 (Commissioner Baines being excused).

SECOND READINGS RESOLUTIONS None

FIRST READING RESOLUTIONS None

UNFINISHED BUSINESS None

NEW BUSINESS None

BOARD COMMENTS None

ADJOURN:

Being no further business, the meeting was adjourned at 6:55p.m.

APPROVED:

President

Clerk

Submitted by: Jennifer Bowman, Board Secretary



MEMORANDUM

TO: Board of Park Commissioners

THROUGH: Shon Sylvia, Executive Director

FROM: Marty Stump, Deputy Director, Planning & Development
Debbie Terwilleger, Director of Business, Administration & Planning

SUBJECT: **Point Defiance Park Waterfront Phase 1 – Final Acceptance of Guy F. Atkinson Construction LLC, Contract#:2015150J/GCCM RFQ 071727**

DATE: August 2, 2021

EXECUTIVE SUMMARY: This resolution authorizes final acceptance of Guy F. Atkinson Construction LLC, Contract#: 2015150J/GCCM RFQ 071727.

BACKGROUND: A Scope Definition for Point Defiance Park Waterfront Phase 1 Project was approved by the Capital Projects Group on 10/24/14 and amendments on 06/10/2016, 09/23/2016, 06/14/2017, 11/17/17, 01/26/18, 02/23/18, 04/27/18, 11/30/18 and the final amendment on 02/12/2021 with a total project budget of \$ 79,325,184.00 programmed for the Point Defiance Park Waterfront Phase 1 Project.

The Point Defiance Park Waterfront Phase 1 project started with the installation of the regional stormwater treatment facility. Then installed a new Permanent trail connecting the existing waterwalk esplanade near the PT. Ruston Development to the new bridge over the new boat launch parking and the WSDOT highway leading to the ferry terminal with a 20' wide, 450' long walking/bicycle trail. Another primary scope of work was the creation of the Roundabout due to alterations needed for the vehicular, bicycle and pedestrian impacting the entrance to Pt. Defiance Park.

The statements of qualifications opening was held on August 19, 2015 and the team, consisting of four (4) Metro Parks Employees, one (1) Architect and two (2) GCCM Oversight providers, ranked them on August 24, 2015. Seven (7) Statement of Qualifications were shortlisted and seven (7) considered responsive.

Guy F. Atkinson Construction scored the highest by the team and moved into AIA A133 Preconstruction Agreement in the amount of \$338,300.00 (not including WSST). Reference checks by staff have confirmed that Guy F Atkinson Construction, LLC was a responsible contractor and performed quality work.

Staff recommended award of the AIA A133 agreement for a total amount of \$338,300.00 (not including Washington State Sales Tax).

FISCAL IMPACT: The funds for this project were from multiple funding sources including 14UTGO Capital Improvement Bond Fund, Department of Ecology, Recreation Conservation Office Grants and the Environmental Protection Agency.

Funding:

2005 UTGO Bond, Point Defiance Park 32000	\$ 58,750
2005 UTGO Bond, Ruston Way 32200	\$ 2,746,250
Fund 307 Asarco Settlement, Prelim. Planning & Interim Const.	\$ 381,242
Fund 307 Asarco Settlement, Park on the Peninsula	\$ 785,000
Fund 323 2005 UTGO Bond	\$ 1,152,641
WA State Dept. of Ecology 2013-2015 Capital Budget, PD Trail	\$ 5,000,000
RCO LWCF Grant 12-1553D, Point Defiance Missing Link	\$ 500,000
RCO WWRP Trails Grant 12-1549D, Point Defiance Missing Link	\$ 2,500,000
U.S. Environmental Protection Agency, Remediation of Peninsula	\$ 27,197,227
RCO LWCF Grant 12-1555D, The Peninsula at Point Defiance	\$ 500,000
2014 UTGO Bond, Regional Parks & Attractions,	
Waterfront Parks & Facilities, Peninsula at Point Defiance	\$ 2,960,000
Regional Parks, Point Defiance Park	\$ 26,740,188
Regional Parks, Point Defiance Park	\$ 1,800,000
2014 UTGO Bond	\$ 3,853,984
WA State Department of Transportation, Roundabout	\$ 2,471,566
City of Tacoma, Environmental Services, Stormwater	\$ 409,155
Tacoma Yacht Club	\$ 240,747

TOTAL CAPITAL FUNDS ASSIGNED TO THIS PROJECT: \$ 79,325,184

1% For Art \$ 235,000

ADDITIONAL INFORMATION: For additional information, please contact Debbie Terwilleger, Director of Business, Administration & Planning at 253-305-1086 or Marty Stump, Deputy Director of Planning & Development at 253-305-1078.

METROPOLITAN PARK DISTRICT OF TACOMA

RESOLUTION NO. C52-21

**POINT DEFIANCE PARK WATERFRONT PHASE 1 FINAL ACCEPTANCE OF
GUY F. ATKINSON CONSTRUCTION LLC,
CONTRACT #2015150J/ GCCM RFQ071727**

WHEREAS, the Board of Park Commissioners of the Metropolitan Park District of Tacoma desired to make improvements to the Point Defiance Park Waterfront Phase 1; and

WHEREAS, funds for the project consisted of 14UTGO Capital Improvement Bond Fund, Department of Ecology, Recreation Conservation Office Grants and the Environmental Protection Agency; and

WHEREAS; seven (7) Statement of Qualifications were shortlisted, with seven (7) being considered responsive; and

WHEREAS, the statements of qualifications opening was held on August 19,2015 and the team, consisting of four (4) Metro Parks Employees, one (1) Architect and two (2) GCCM Oversight providers, ranked them on August 24, 2015. Guy F. Atkinson Construction scored the highest by the team and moved into AIA A133 Preconstruction Agreement in the amount of \$338,300.00 (not including WSST). Reference checks by staff have confirmed that Guy F. Atkinson Construction, LLC was a responsible contractor and performed quality work; and

WHEREAS, at the meeting on October 12, 2015 the Board of Park Commissioners approved the Board Resolution #PW66-15 Awarding the contract to Guy F. Atkinson Construction LLC; and

WHEREAS, Guy F. Atkinson Construction LLC has completed all aspects of construction as specified and the work has been inspected and approved by staff; Now, therefore, be it

RESOLVED by the Board of Park Commissioners of the Metropolitan Park District of Tacoma to accept the Guy F. Atkinson Construction LLC Contract#:2015150J/GCCM RFQ#:0171727.

The foregoing resolution was adopted by the Board of Commissioners of the Metropolitan Park District of Tacoma at a regular meeting held on _____, 2021.

ATTEST:

President

Secretary

Clerk





MEMORANDUM

TO: Board of Park Commissioners

THROUGH: Shon Sylvia, Executive Director

FROM: Marty Stump, Deputy Director, Planning & Development
Debbie Terwilleger, Director of Business, Administration & Planning

SUBJECT: **Point Defiance Park Waterfront Phase 1 Signage – Final Acceptance of Evergreen Sign Company, Contract#:202037J/Bid J2020-05**

DATE: August 4, 2021

EXECUTIVE SUMMARY: This resolution authorizes final acceptance of Evergreen Sign Company, Contract#: 202037J/Bid J2020-05.

BACKGROUND: A Scope Definition for Point Defiance Park Waterfront Phase 1 Project was approved by the Capital Projects Group on 10/24/14 and amendments on 06/10/2016, 09/23/2016, 06/14/2017, 11/17/17, 01/26/18, 02/23/18, 04/27/18, 11/30/18 and the final amendment on 02/12/2021 with a total project budget of \$ 79,325,184.00 programmed for the Point Defiance Park Waterfront Phase 1 Project.

The Point Defiance Park Waterfront Phase 1 project started with the installation of the regional stormwater treatment facility. Then installed a new Permanent trail connecting the existing waterwalk esplanade near the PT. Ruston Development to the new bridge over the new boat launch parking and the WSDOT highway leading to the ferry terminal with a 20' wide, 450' long walking/bicycle trail. Another primary scope of work was the creation of the Roundabout due to alterations needed for the vehicular, bicycle and pedestrian impacting the entrance to Pt. Defiance Park.

As a significant element within this overall project, signage was needed throughout the Point Defiance Park Waterfront Phase 1 project site. The overall signage package included new signage, interpretive and wayfinding for the park, plaza and the new trail to the Point Defiance Park.

The bid opening was held on March 4, 2020 for the fabrication and installation of site signage. Six (6) bids were received and six (6) considered responsive.

Evergreen Sign Company submitted low Base Bid in the amount of \$327,180.00 (not including WSST). Reference checks by staff have confirmed that Evergreen Sign Company was a responsible contractor and performed quality work.

Staff recommended award of the Base Bid for a total amount of \$327,180.00 (not including Washington State Sales Tax).

FISCAL IMPACT: The funds for this project were from multiple funding sources including 14UTGO Capital Improvement Bond Fund, Department of Ecology, Recreation Conservation Office Grants and the Environmental Protection Agency. The amount of the project funds that was allocated to signage package was \$410,000.00.

Funding:

2005 UTGO Bond, Point Defiance Park 32000	\$ 58,750
2005 UTGO Bond, Ruston Way 32200	\$ 2,746,250
Fund 307 Asarco Settlement, Prelim. Planning & Interim Const.	\$ 381,242
Fund 307 Asarco Settlement, Park on the Peninsula	\$ 785,000
Fund 323 2005 UTGO Bond	\$ 1,152,641
WA State Dept. of Ecology 2013-2015 Capital Budget, PD Trail	\$ 5,000,000
RCO LWCF Grant 12-1553D, Point Defiance Missing Link	\$ 500,000
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Tacoma Yacht Club	\$ 240,747
TOTAL CAPITAL FUNDS ASSIGNED TO THIS PROJECT:	\$ 79,325,184
1% For Art	\$ 235,000

ADDITIONAL INFORMATION: For additional information, please contact Debbie Terwilleger, Director of Business, Administration & Planning at 253-305-1086 or Marty Stump, Deputy Director of Planning & Development at 253-305-1078.

METROPOLITAN PARK DISTRICT OF TACOMA

RESOLUTION NO. C53-21

**POINT DEFIANCE PARK WATERFRONT PHASE 1
SIGNAGE FINAL ACCEPTANCE OF EVERGREEN SIGN COMPANY
CONTRACT #202037J/ BID NO. J2020-05**

WHEREAS, the Board of Park Commissioners of the Metropolitan Park District of Tacoma desired to make improvements to the Point Defiance Park Waterfront Phase 1 and included signage upgrades and installation; and

WHEREAS, funds for the project consisted of 14UTGO Capital Improvement Bond Fund, Department of Ecology, Recreation Conservation Office Grants and the Environmental Protection Agency; and

WHEREAS; six (6) bids (Bid#: J2020-05 were received with six (6) being considered responsive; and

WHEREAS, the low Base Bid was submitted by Evergreen Sign Company, in the amount of \$327,180.00, was reviewed by contract compliance and was considered a responsive bid; and

WHEREAS, at the meeting on April 13, 2020 the Board of Park Commissioners approved the Board Resolution #PW22-20 Awarding the contract to Evergreen Sign Company for project signage; and

WHEREAS, Evergreen Sign Company has completed the Informational, Interpretive and Wayfinding signage as specified and the work has been inspected and approved by staff; Now, therefore, be it

RESOLVED by the Board of Park Commissioners of the Metropolitan Park District of Tacoma to accept the Evergreen Sign Company Contract#:202037J/Bid#:J2020-05.

The foregoing resolution was adopted by the Board of Commissioners of the Metropolitan Park District of Tacoma at a regular meeting held on _____, 2021.

ATTEST:

President

Secretary

Clerk



METROPOLITAN PARK DISTRICT OF TACOMA

RESOLUTION NO. C54-21

APPROVAL OF WARRANTS CLAIM FUND FOR JULY 2021

WHEREAS, the Board of Park Commissioners approved, appropriated and adopted the 2021-2022 Biennial Budget in Resolution No. RR56-20, dated December 14, 2020, to meet public expenses, bond retirement, interest and operational expenses for the biennium ending December 31, 2022: and

WHEREAS, the Board of Park Commissioners has authorized the Executive Director to establish procedures to meet the fiscal year public debt, to maintain accountable records of all transactions, and to provide certification that labor and debt claims have been met; now, therefore, be it.

RESOLVED by the Board of Park Commissioners of the Metropolitan Park District of Tacoma that the warrants issued to meet obligations in the Warrants Claim Fund and the Disbursements by Funds in the amounts and for the period indicated on Attachment "A" have been audited and certified by the auditing officer as required by RCW.42.24.080 and those expense reimbursement claims certified as required by RCW 42.24.090, be approved for payment.

The foregoing resolution was adopted by the Board of Park Commissioners of the Metropolitan Park District of Tacoma at a regular meeting held on _____, 2021.

ATTEST:

President

Secretary

Clerk

BLANKET CERTIFICATION AND WARRANT APPROVAL FORM

AUDITOR'S CERTIFICATION

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the Metropolitan Park District of Tacoma, and that I am authorized to authenticate and certify to said claim.

FOR THE PERIOD STARTING JULY 1, 2021 AND ENDING JULY 31, 2021.

WARRANTS CLAIM FUND

ACCOUNTS PAYABLE CLAIMS FUND:

Warrant Serial Numbers <u>334600</u> to <u>334807</u>	AMOUNT:	<u>\$6,017,943.16</u>
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PAYROLL CLAIMS FUND:

Warrant Serial Numbers <u>053529</u> to <u>053643</u>	AMOUNT:	<u>\$107,721.81</u>
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(Most employees receive payment through direct deposit advices, which are paid to the bank through the Accounts Payable Claims Fund.)

TOTAL	<u>\$6,125,664.97</u>
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Finance and Accounting Auditing Officer
Metropolitan Park District of Tacoma

- Warrant summary reports are available with the board secretary.
- Detail reports and claim vouchers are available in the Finance and Administrative Services Office.