

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2018-05

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, REVISING THE DISTRICT'S PETTY CASH AND CHANGE FUNDS

WHEREAS the petty cash and change funds for the Bainbridge Island Metropolitan Park & Recreation District were established in Resolution 2007-2 on April 12, 2007, and updated in Resolutions 2007-6, 2007-8, 2009-3; 2009-18, 2011-08, 2011-23; 2013-15; 2014-15; 2014-29; 2015-23; 2016-09, 2016-21; 2016-33; 2017-07; and

WHEREAS there is need to change the custodians for the petty cash and change funds for the Aquatics Center and Special Events funds,

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the petty cash and change funds be revised and updated as follows:

<u>Petty Cash & Change Fund Name:</u>	<u>Amount:</u>	<u>Custodian:</u>	<u>Last Time Revised</u>
Administrative Front Office	235.00	Julie McGinty	Res 2013-15
Open Gym Gymnastics	100.00	Bryan Garoutte	Res 2017-07
Open Gym Sports	20.00	Julie Miller	Res 2007-2
Aquatics Center Cash Box	350.00	Marjorie LeMaster	Res 2018-05
Aquatics Center Drawer 1	57.50	Margorie LeMaster	Res 2008-05
Aquatics Center Drawer 2	57.50	Marjorie LeMaster	Res 2008-05
Open Playtime Gymnastics Transm Bldg	100.00	Bryan Garoutte	Res 2017-07
Special Events	200.00	Ashley Miller	Res 2018-05

This Resolution 2018-05 dated May 3, 2018 is authorized to replace and supersede Resolution 2017-07 dated April 7, 2017, and all prior resolutions pertaining to petty cash and change funds.

PASSED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 3rd day of May 3, 2018, the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: _____

Jay C. Kinney

BY: _____

Lee Cross

BY: _____

Michael Pollock

BY: _____

Kenneth R. DeWitt

ATTEST: _____

John Thomas Swolgaard