

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2019-01

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 have been updated periodically since then with the most recent update occurring on May 3, 2018 at which time Resolution 2018-05 was adopted; and

WHEREAS there is need to add a Teen Center change fund and increase the Aquatic Center cash box amount,

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	450.00	Marjorie LeMaster	Res 2019-01
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
Teen Center	200.00	Bryan Garoutte	Res 2019-01

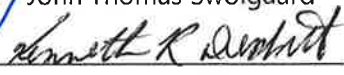
This Resolution 2019-01 dated January 17, 2019 is authorized to replace and supersede Resolution 2018-05 dated May 3, 2018, and all prior resolutions pertaining to petty cash and change funds.

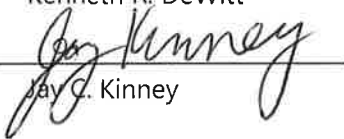
PASSED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 17th day of January, 2019, the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: 
Lee Cross

BY: 
John Thomas Swolgaard

BY: 
Kenneth R. DeWitt

BY: 
Jay C. Kinney

ATTEST: _____
Michael Pollock