

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

**RESOLUTION 2020-13**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, ADOPTING AN AMENDED GENERAL FUND BUDGET FOR THE FISCAL YEAR 2020.**

**WHEREAS**, the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District adopted the General Fund Budget for fiscal year 2020 in Resolution 2019-05 on November 21, 2019; and

**WHEREAS**, the aforementioned 2020 General Fund Budget must now be revised due to the coronavirus pandemic; and

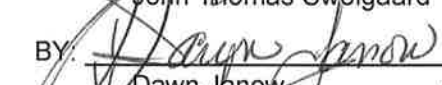
**WHEREAS**, these revisions are included in the attached Amended 2020 General Fund Budget,

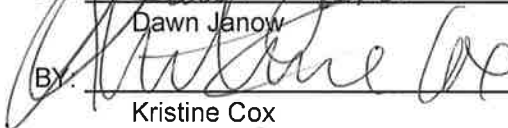
**NOW THEREFORE BE IT RESOLVED** by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the General Fund Budget for the fiscal year 2020 be amended as indicated above, and that this amended budget is attached hereto as Exhibit "A", and incorporated by reference in its entirety, be and the same are hereby adopted and ratified.

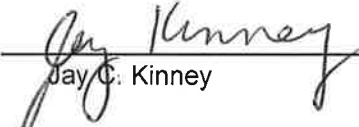
**PASSED** by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 17th day of September, 2020 the undersigned commissioners being present.

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

BY:   
John Thomas Swolgaard

BY:   
Dawn Janow

BY:   
Kristine Cox

BY:   
Jay C. Kinney

ATTEST:   
Kenneth R. DeWitt

**BAINBRIDGE ISLAND METRO PARK AND RECREATION DISTRICT**  
**2020 Amended Budget**  
**GENERAL FUND**

**EXHIBIT A**

Amended Budget  
01/20 - 12/20

|                               |              |
|-------------------------------|--------------|
| <b>Beginning Cash Balance</b> | 2,400,000.00 |
|-------------------------------|--------------|

**Revenue**

|                        |                     |
|------------------------|---------------------|
| Tax Revenue Operations | 4,996,830.00        |
| Tax Revenue Lid Lift   | 655,727.00          |
| Administration         | 440,901.50          |
| Park Services          | 254,324.00          |
| Recreation             | 1,583,829.55        |
| <b>Total Revenue</b>   | <b>7,931,612.05</b> |

Amended Budget  
01/20 - 12/20

**Expenses**

|                       |                     |
|-----------------------|---------------------|
| Administration        | 1,746,882.90        |
| Interfund Transfers   | 1,776,010.00        |
| Park Services         | 2,012,221.00        |
| Recreation            | 3,271,078.78        |
| <b>Total Expenses</b> | <b>8,806,192.68</b> |

|                                  |                     |
|----------------------------------|---------------------|
| <b>Excess or (Deficiency) of</b> |                     |
| <b>Revenue over Expenditures</b> | <b>(874,580.63)</b> |

|                              |              |
|------------------------------|--------------|
| <b>Estimated Ending Cash</b> | 1,525,419.37 |
|------------------------------|--------------|