

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2022-05

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 2007-02 on April 12, 2007, and have been updated periodically since then with the most recent update occurring on September 2, 2021 at which time Resolution 2021-05 was adopted; and

WHEREAS there is need now to change the drawer at Bainbridge Island Recreation Center to a petty cash and change fund and reduce the amount, due to the fact that cash is no longer accepted at Bainbridge Island Recreation Center,

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 and Change Fund Name:</u>	<u>Amount:</u>	<u>Custodian:</u>	<u>Last Time Revised:</u>
Administrative Front Office	235.00	Terry Bugas	Res 2020-02
Open Gym Gymnastics	100.00	Bryan Garoutte	Res 2017-07
Open Gym Sports	20.00	Julie Miller	Res 2007-02
Aquatic Center Cash Box	450.00	Marjorie LeMaster	Res 2019-01
Aquatic Center Drawer 1	57.50	Marjorie LeMaster	Res 2008-05
Aquatic Center Drawer 2	57.50	Marjorie LeMaster	Res 2008-05
Open Playtime Gymnastics Transmitter Building	100.00	Bryan Garoutte	Res 2017-07
Special Events	200.00	Emily Swift	Res 2021-05
Teen Center	200.00	Bryan Garoutte	Res 2019-01
Bainbridge Island Recreation Center	150.00	Cheryl Harmon	Res 2022-05

This Resolution 2022-05 dated March 3, 2022 is authorized to replace and supersede Resolution 2021-05 dated September 2, 2021, 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 March, 2022, the undersigned commissioners being present.

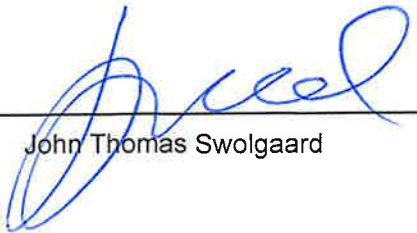
BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: 
Kenneth R. DeWitt

BY: 
Jay C. Kinney

BY: 
Tom Goodlin

BY: 
Dawn Janow

ATTEST: 
John Thomas Swolgaard