

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2016-21

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, REVISING THE NUMBER OF THE DISTRICT'S PETTY CASH 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; and

WHEREAS the petty cash and change fund is no longer needed for the Teen Center and the amount in the Senior Center's petty cash and change fund needs to be reduced from \$400 to \$200,

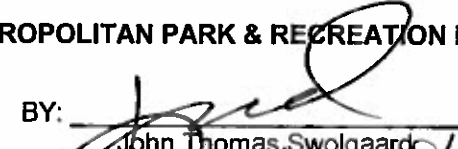
NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the petty cash and change fund for the Teen Center be eliminated and the amount in the Senior Center petty cash and change fund be reduced from \$400 to \$200, with remaining petty cash and change funds listed below:

<u>Petty Cash & Change Fund Name:</u>	<u>Amount:</u>	<u>Custodian:</u>	<u>Established In</u>
Administrative Front Office	235.00	Julie McGinty	Res 2007-2 & 2013-15
Open Gym Gymnastics	50.00	Bryan Garoutte	Res 2007-02 & 2011-23
Open Gym Sports	20.00	Julie Miller	Res 2007-2
Aquatics Center Cash Box	300.00	Nancy Rogers	Res 2007-2
Aquatics Center Drawer 1	57.50	Nancy Rogers	Res 2007-2
Aquatics Center Drawer 2	57.50	Nancy Rogers	Res 2007-2
Senior Center	200.00	Sue Barrington	Res 2007-6, 2013-15, 2016-21
Open Playtime Gymnastics Transm Bldg	50.00	Bryan Garoutte	Res 2009-3 & 2011-23
Special Events	200.00	Lori Mejia	Res 2016-09

This Resolution 2016-21 dated October 6, 2016 is authorized to replace and supersede Resolution 2016-09 dated June 2, 2016, 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 6th day of October, 2016, the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: 
John Thomas Swolgaard

BY: 
Kenneth R. DeWitt

BY: 
Lee Cross

BY: 
Kirk B. Robinson

ATTEST: 
Jay C. Kinney – Secretary