

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

**RESOLUTION 2012-05**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, AUTHORIZING THE DISTRICT TO MAKE AN INTERFUND TRANSFER FROM THE CAPITAL IMPROVEMENT FUND TO THE GENERAL FUND FOR PAYMENT OF PAYROLL EXPENSES RELATED TO SEVERAL 2011 CAPITAL PROJECTS.**

**WHEREAS**, the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District adopted the 2011 Capital Improvement Fund Budget by Resolution 2010-19 on November 4, 2010, and

**WHEREAS**, funds were budgeted in the 2011 Capital Improvement Fund Budget for project expenses related to specified capital projects; and

**WHEREAS**, payroll expenses were paid out of the General Fund for a number of these capital projects included in the 2011 Capital Improvement Fund Budget, since payroll expenses cannot be paid out of the Capital Improvement Fund; and

**WHEREAS**, it is now necessary to reimburse the General Fund for these payroll expenses in the amount of \$26,812.04 which is broken down by park projects as follows: Strawberry Hill Center Roof (\$10,015.88), Transmitter Building (\$4,453.28), Bathroom Upgrades (\$6,658.52), Signs (\$3,222.21), Battle Point Park Parking (\$2,462.15)

**NOW THEREFORE BE IT RESOLVED** by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that:

\$26,812.04 be transferred from Capital Improvement Fund 94955 to General Fund 94952 to pay for project related payroll expenses.

**PASSED** by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 15th day of March, 2012, the undersigned commissioners being present.

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

BY: \_\_\_\_\_  
Kenneth R. DeWitt

BY: \_\_\_\_\_  
John Thomas Swolgaard

BY: \_\_\_\_\_  
Jay C. Kinney

BY: \_\_\_\_\_  
Kirk B. Robinson

ATTEST: \_\_\_\_\_  
Lee Cross - Secretary