

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2017-07

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 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, 2016-21; 2016-33; and

WHEREAS the petty cash and change fund is no longer needed for the Senior Center, and there is need to increase the petty cash and change fund amounts for the Aquatics Center Cash Box from \$300 to \$350, and both Open Gym Gymnastics and Open Playtime Gymnastics at the Transmitter Building from \$75 to \$100,

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 Senior Center be eliminated, and the petty cash and change fund amounts be increased as indicated above, and included below in a summary of all other Park District petty cash and change funds:

<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	100.00	Bryan Garoutte	Res 2007-02 & 2011-23 Res 2016-33 & 2017-07
Open Gym Sports	20.00	Julie Miller	Res 2007-2
Aquatics Center Cash Box	350.00	Nancy Rogers	Res 2007-2 & 2017-07
Aquatics Center Drawer 1	57.50	Nancy Rogers	Res 2007-2
Aquatics Center Drawer 2	57.50	Nancy Rogers	Res 2007-2
Open Playtime Gymnastics Transm Bldg	100.00	Bryan Garoutte	Res 2009-3 & 2011-23 Res 2016-33 & 2017-07
Special Events	200.00	Lori Mejia	Res 2016-09


This Resolution 2017-07 dated April 6, 2017 is authorized to replace and supersede Resolution 2016-33 dated December 6, 2016, and all prior resolutions pertaining to petty cash and change funds.

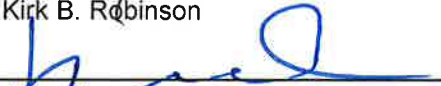
PASSED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 6th day of April, 2017, the undersigned commissioners being present.


BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: 
Kenneth R. DeWitt

BY: _____
Jay C. Kinney

BY: 
Kirk B. Robinson

BY: 
John Thomas Swolgaard

ATTEST: 
Lee Cross, Secretary