## BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

## **RESOLUTION 2018-05**

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 2007-2 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; 2017-07; and

**WHEREAS** there is need to change the custodians for the petty cash and change funds for the Aquatics Center and Special Events funds,

**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:

Petty Cash & Change Fund Name:	Amount:	<u>Custodian:</u>	<u>Last Time Revised</u>
Administrative Front Office	235.00	Julie McGinty	Res 2013-15
Open Gym Gymnastics	100.00	Bryan Garoutte	Res 2017-07
Open Gym Sports	20.00	Julie Miller	Res 2007-2
Aquatics Center Cash Box	350.00	Marjorie LeMaster	Res 2018-05
Aquatics Center Drawer 1	57.50	Margorie LeMaster	Res 2008-05
Aquatics Center Drawer 2	57.50	Marjorie LeMaster	Res 2008-05
Open Playtime Gymnastics Transm Bldg	100.00	Bryan Garoutte	Res 2017-07
Special Events	200.00	Ashley Miller	Res 2018-05

This Resolution 2018-05 dated May 3, 2018 is authorized to replace and supersede Resolution 2017-07 dated April 7, 2017, 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 <u>3rd</u> day of <u>May 3, 2018</u>, the undersigned commissioners being present.

## BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

Michael Pollock

Venneth D. DeWid

Kenneth R. DeWitt

ATTEST:

John Thomas Swolgaard