

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2014-02

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, AUTHORIZING AN INCREASE TO THE DESIGNATED DOLLAR AMOUNT OF THE DISTRICT'S GENERAL OPERATING CHECKING ACCOUNT AT BANK OF AMERICA.

**WHEREAS** a General Operating checking account was established in accordance with Resolution 2006-17 and passed by the Commissioners of the Bainbridge Island Metropolitan Park & Recreation District on August 10, 2006; and

**WHEREAS** Resolution 2006-17 specified: 1) that this account (formerly referred to as the "imprest account") be used for refunds, special events, postage and other general expenses that required payment sooner than what was possible through the County's voucher system, and 2) a designated dollar amount of \$30,000 for the account; and

**WHEREAS** Resolution 2006-17 was superseded by Resolution 2008-01 passed by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District on January 10, 2008, and

**WHEREAS** Resolution 2008-01 specified: 1) that the use of the General Operating checking account be expanded to include building, planning, and associated property acquisition costs such as permits, appraisals, hazardous waste reviews, closing costs, title insurance, and so forth; and 2) an increase in the designated dollar amount for the account from \$30,000 to \$40,000; and

**WHEREAS** Resolution 2008-01 was superseded by Resolution 2012-32 passed by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District on December 20, 2012; and

**WHEREAS** Resolution 2012-32 reduced the designated dollar amount for the General Operating checking account from \$40,000 to \$20,000 since the Park District began processing accounts payable in house as opposed to the County providing this service for the Park District; and

**WHEREAS** it has now become necessary to increase the designated dollar amount for the General Operating checking account from \$20,000 to \$30,000 to accommodate the increase in both permitting/other costs and the number of projects being done by the Park District,

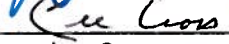
**NOW THEREFORE BE IT RESOLVED** by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, as follows:

1. That the designated dollar amount of the "General Operating" checking account be increased from \$20,000.00 to \$30,000.00; and
2. That the "General Operating" checking account continue to be used for expenses that require a check sooner than what can be provided through the Park District's accounts payable system such as: special events, postage, building, planning, and associated property acquisition costs such as permits, appraisals, hazardous waste reviews, closing costs, title insurance, and so forth; and
3. That the Park District's Finance Officer continue to function as custodian of the "General Operating" checking account; and
4. That this Resolution 2014-02 will supersede Resolution 2012-32 of the Bainbridge Island Metropolitan Park & Recreation District.

**PASSED** by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 16th day of January, 2014, the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY:   
Jay C. Kinney

BY:   
Lee Cross

BY:   
Kirk B. Robinson

BY:   
John Thomas Swolgaard

ATTEST:   
Kenneth R. DeWitt