

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2014-29

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; and

WHEREAS the Special Events Cultural Arts Department petty cash and change fund is no longer needed,

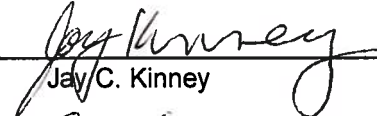
NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the Special Events Cultural Arts Department petty cash and change fund be eliminated, with remaining petty cash and change funds listed below:

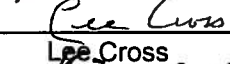
<u>Petty Cash & Change Fund Name:</u>	<u>Amount:</u>	<u>Custodian:</u>	<u>Established In</u>
Administrative Front Office	235.00	Julie McGinty	Res 2007-2 & 2013-15
Open Gym Gymnastics	50.00	Bryan Garoutte	Res 2007-02 & 2011-23
Open Gym Sports	20.00	Julie Miller	Res 2007-2
Aquatics Center Cash Box	300.00	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	400.00	Sue Barrington	Res 2007-6 & 2013-15
Open Playtime Gymnastics Transm Bldg	50.00	Bryan Garoutte	Res 2009-3 & 2011-23

This Resolution 2014-29 dated December 18, 2014 is authorized to replace and supersede Resolution 2014-15 dated July 10, 2014, 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 18th day of December, 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 - Secretary