

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT


RESOLUTION 2019-08

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, ADOPTING A TURF FIELD REPLACEMENT FUND BUDGET FOR 2020.

BE IT RESOLVED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the Turf Field Replacement Fund Budget for fiscal year 2020, a copy of which is attached hereto as Exhibit "A", and incorporated by this reference in its entirety, be and the same are hereby adopted and ratified.

PASSED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 21st day of November, 2019 the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: 
Jay C. Kinney

BY: 
John Thomas Swolgaard

BY: 
Dawn Janow

BY: 
Kenneth R. DeWitt

ATTEST: 
Michael Pollock

2020 BUDGET TOTALS

EXHIBIT A

Bainbridge Island Metro Park And Recreation
MCAG #: 1685

Time: 12:42:45 Date: 11/14/2019
Page: 1

320 Turf Field Replacement Fund

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 80 00 20	Estimated Beginning Balance	5,000.00
308 Beginning Balances		5,000.00

360 Misc Revenues

361 11 03 20	Investment Interest	120.00
362 40 00 00	Short Term Rental	12,000.00
360 Misc Revenues		12,120.00

Fund Revenues:

17,120.00

EXPENDITURES

576 Park Facilities

576 86 41 10	Prof Fees - Other	7,000.00
576 Park Facilities		7,000.00

Fund Expenditures:

7,000.00

Excess/Deficit:

10,120.00

2020 BUDGET TOTALS

Bainbridge Island Metro Park And Recreation Distri
MCAG #: 1685

Time: 12:42:45 Date: 11/14/2019
Page: 2

Fund	Revenues	Expenditures	Net
320 Turf Field Replacement Fund	17,120.00	7,000.00	10,120.00
	<u>17,120.00</u>	<u>7,000.00</u>	<u>10,120.00</u>