

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2020-02

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 have been updated periodically since then with the most recent update occurring on January 17, 2019 at which time Resolution 2019-01 was adopted; and

WHEREAS there is need now to change the custodian for the Administrative Front Office petty cash and change fund due to her retirement,

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:

<u>Petty Cash & Change Fund Name:</u>	<u>Amount:</u>	<u>Custodian:</u>	<u>Last Time Revised</u>
Administrative Front Office	235.00	Terry Bugas	Res 2020-02
Open Gym Gymnastics	100.00	Bryan Garoutte	Res 2017-07
Open Gym Sports	20.00	Julie Miller	Res 2007-2
Aquatics Center Cash Box	450.00	Marjorie LeMaster	Res 2019-01
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
Teen Center	200.00	Bryan Garoutte	Res 2019-01

This Resolution 2020-02 dated February 6, 2020 is authorized to replace and supersede Resolution 2019-01 dated January 17, 2019, and all prior resolutions pertaining to petty cash and change funds.

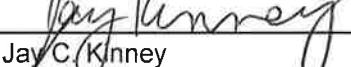
PASSED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 6th day of February, 2020, the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY:  _____
John Thomas Swolgaard

BY:  _____
Dawn Janow

BY: _____
Board Vacancy

BY:  _____
Jay C. Kinney

ATTEST:  _____
Kenneth R. DeWitt