BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2022-05

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 2007-02 on April 12, 2007, and have been updated periodically since then with the most recent update occurring on September 2, 2021 at which time Resolution 2021-05 was adopted; and

WHEREAS there is need now to change the drawer at Bainbridge Island Recreation Center to a petty cash and change fund and reduce the amount, due to the fact that cash is no longer accepted at Bainbridge Island Recreation Center,

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:

Administrative Front Office Open Gym Gymnastics Open Gym Sports Aquatic Center Cash Box Aquatic Center Drawer 1 Aquatic Center Drawer 2 Open Playtime Gymnastics Transmitter Building Special Events Administrative Front Office 235.00 Bryan Garoutte Res 2020-02 Res 2017-07 Augustic Marjorie LeMaster Free Center Drawer 2 Open Playtime Gymnastics Transmitter Building Teen Center Administrative Front Office 235.00 Bryan Garoutte Res 2017-07 Res 2008-05 Res 2017-07 Special Events Augustic Center Drawer 2 Open Playtime Gymnastics Transmitter Building Augustic Center Drawer 2 Open Playtime Gymnastics Transmitter Building Augustic Center Drawer 2 Open Playtime Gymnastics Transmitter Building Bryan Garoutte Res 2017-07 Res 2017-07 Res 2017-07 Special Events Augustic Center Drawer 2 Open Playtime Gymnastics Transmitter Building Bryan Garoutte Res 2017-07 Res 2017-07	Petty Cash and Change Fund Name:	Amount:	Custodian:	<u>Last Time Revised:</u>
Bainbridge Island Recreation Center 150.00 Cheryl Harmon Res 2022-05	Open Gym Gymnastics Open Gym Sports Aquatic Center Cash Box Aquatic Center Drawer 1 Aquatic Center Drawer 2 Open Playtime Gymnastics Transmitter Building Special Events Teen Center	100.00 20.00 450.00 57.50 57.50 100.00 200.00 200.00	Bryan Garoutte Julie Miller Marjorie LeMaster Marjorie LeMaster Marjorie LeMaster Bryan Garoutte Emily Swift Bryan Garoutte	Res 2017-07 Res 2007-02 Res 2019-01 Res 2008-05 Res 2008-05 Res 2017-07 Res 2021-05 Res 2019-01

This Resolution 2022-05 dated March 3, 2022 is authorized to replace and supersede Resolution 2021-05 dated September 2, 2021, 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>March, 2022</u>, the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

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Kenneth R DeWit

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Jay C. Kinne

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Tom Goodlin

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ATTEST:

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