

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

RESOLUTION 2025-14

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, CLOSING THE AQUATIC OPERATING ACCOUNT IMPREST FUND.

WHEREAS, the Bainbridge Island Metropolitan Park & Recreation District has had two imprest fund checking accounts that have been used to pay expenses that required a check sooner than what could be provided through the District's accounts payable system; and

WHEREAS, one of the two funds, the Aquatic Operating Account, has a \$15,000 limit and is used only for the aquatic program uses defined in Resolution 2021-03 adopted by the Board of Commissioners on July 15, 2021; and

WHEREAS, it has been determined by staff that processing payments through the District's accounts payable system is now more efficient and the Aquatic Operating Account imprest fund is no longer needed; and

WHEREAS, the \$15,000 in the Aquatic Operating Account imprest fund will be transferred to the District's General Fund 001 upon closure of the imprest account which will be no later than December 31, 2025,

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the District's Aquatic Operating Account imprest fund be closed.

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 November, 2025, the undersigned commissioners being present.

BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT

BY: 
Tom Goodlin

BY: 
Dawn Janow

BY: 
Jay C. Kinney

BY: 
John Thomas Swolgaard

ATTEST: 
Kenneth R. DeWitt