**VILLAGE GREEN METROPOLITAN PARK DISTRICT**

**RESOLUTION NO. 2015-4**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**A RESOLUTION OF THE** **VILLAGE GREEN METROPOLITAN PARK DISTRICT,   
REQUESTING COUNTY TREASURER PERMISSION FOR SEPARATE BANK ACCOUNT**

WHEREAS, the Kitsap County Treasurer is the treasurer for the Village Green Metropolitan Park District in accordance with RCW 35.61.180; and

WHEREAS, RCW 43.09.240 states in part:  
*“Every public officer and employee, whose duty it is to collect or receive payments due or for the use of the public shall deposit such moneys collected or received by him or her with the treasurer of the local government once every twenty-four consecutive hours. The treasurer may in his or her discretion grant an exception where such daily transfers would not be administratively practical or feasible as long as the treasurer has received a written request from the department, district, or agency, and where the department, district, or agency certifies that the money is held with proper safekeeping and that the entity carries out proper theft protection to reduce risk of loss of funds. Exceptions granted by the treasurer shall state the frequency with which deposits are required as long as no exception exceeds a time period greater than one deposit per week*; and

WHEREAS, the District wishes to establish its own bank account to serve both its petty cash and regular cash receipt needs, requiring County Treasurer approval, in accordance with both RCW 35.61.180 and RCW 43.09.240;

WHEREAS, the District is not presently able to make daily deposit of facility use deposit fees received as checks,

NOW, THEREFORE, THE BOARD OF COMMISSIONERS OF THE VILLAGE GREEN METROPOLITAN PARK DISTRICT, RESOLVE AS FOLLOWS:

1. We request County Treasurer permission to establish a District checking account to serve petty cash reimbursement needs and for deposit of facility use cash receipts..
2. We request County Treasurer permission to deposit any cash receipts once weekly.
3. We will establish cash receipts and cash controls policies and procedures.

PASSED BY THE BOARD OF COMMISSIONERS AT A REGULAR MEETING THEREOF ON THE 19th Day of May, 2015.

VILLAGE GREEN METROPOLITAN PARK DISTRICT

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Bobbie Moore, President

ATTEST/AUTHENTICATED

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Tracy Harris, District Clerk

Approved as to form:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Thornton P. Percival, Attorney