

KITASP PUBLIC FACILITIES DISTRICT
KITSAP COUNTY, WASHINGTON



RESOLUTION 01-2006

A RESOLUTION authorizing Chair, Vice-chair or the Treasurer of the Kitsap Public Facilities District (KPFDD) Board of Directors to approve claims prior to the regular board meeting.

WHEREAS, the KPFDD is a duly authorized municipal corporation in the State of Washington and incurs financial obligations that need to be paid in a more timely manner than the regular board meeting approval process will allow; and,

WHEREAS, the Board of Directors is charged with overseeing all funds and approving expenditure of KPFDD funds with effective internal controls prior to payment of any invoice; and,

WHEREAS, the board would like certain bills paid in a timely manner to avoid finance charges or prolonged delays in payment before the regularly scheduled meetings; and,

WHEREAS, individual members of the KPFDD Board of Directors are covered by Public Officials Errors & Omissions Liability insurance through the Washington Governmental Entity Pool for \$9,500,000 per occurrence; and

WHEREAS, the Auditor's Office will process warrant requests approved by either the Chair, Vice-chair or the Treasurer to pay District any bills, employee reimbursements of less than \$2,500, and a total request batch of less than ~~\$50,000.00~~ prior to the entire body approving the expenditure; and,

25,000.00 MPD BAN-17 and RW SSJ AW

WHERE AS, the board will review and take appropriate action on the said expenditures at their next regularly scheduled meeting; and,

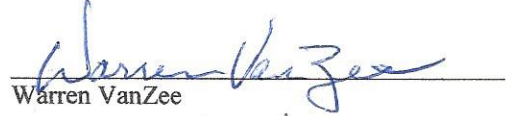
WHERE AS, should the board disapprove the expenditure, the District will make every reasonable attempt to recover the money.

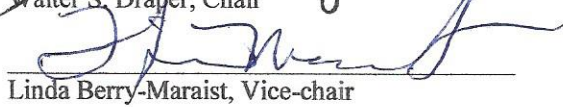
BE IT RESOLVED that the Chair, Vice-chair or the Treasurer of the KPFDD Board of Directors may individually authorize payment of any bills and employee reimbursement expenses less than \$2,500 that are properly documented and the total batch is less than ~~\$50,000~~

25,000.00 MPD

Adopted at a regular and open public meeting of the Kitsap Public Facilities Board of Directors on the 27th day of February, 2006, the following directors being present and voting:

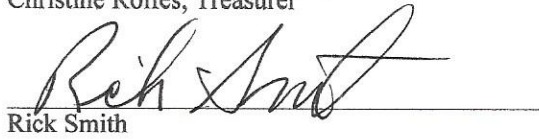

Walter S. Draper, Chair


Warren VanZee


Linda Berry-Maraist, Vice-chair


S.N. Cy Wyse


Christine Rolfes, Treasurer


Rick Smith


Stephen Stagner