



Kitsap County, Washington

RESOLUTION 05 - 2013

A RESOLUTION of the Board of Directors of the Kitsap Public Facilities District (“KPF D”) of Kitsap County, Washington, enabling deposits and transfers to Operations Fund (96968)

WHEREAS, the Kitsap Public Facilities District has established a Facility Capital Project (977) Fund, a Kitsap Conference Center (976) Fund, a LTGO Bond (286) Fund, and a Facility Project (386) Fund; and,

WHEREAS, these funds currently receive sales tax rebates per RCW 82.14.390 and are public funds; and,

WHEREAS, non-tax funds may be received in the future by the KPF D; and tax and non-tax funds should be segregated in the Kitsap County records;

WHEREAS the KPF D and County auditor have established an Operations Fund, designated as the 96968 Operations Fund, to receive non-tax funds for promotional hosting, and for other general operations;

BE IT RESOLVED that the Kitsap PFD authorizes the County Treasurer to process via Cash Transmittal to the 96968 Operations Fund, deposits of non-tax funds, any revenue derived from promotional hosting, and also transfers from fund 96977 to establish an Operations Reserve or for other general operations.

Passed by the Board of Directors and APPROVED:

Teresa Osinski, Chair, Board of Directors 6/10/13
(date)

Corporate seal

ATTEST:

Board of Directors 6/10/13
(date)