



RESOLUTION NO. 2024-03

A RESOLUTION AUTHORIZING MANSON PARK & RECREATION DISTRICT TO INCREASE THE MAXIMUM BALANCE OF THE REVOLVING BANK ACCOUNT FROM \$3,000.00 to \$5,000.00. THIS RESOLUTION SUPERCEDES RESOLUTION 02-03.

WHEREAS, Manson Park and Recreation District has a Revolving Fund checking account through Wells Fargo Bank; and

WHEREAS; Section 3.8.8.20 of the BARS manual states that the governing body of the District must authorize the revolving fund and all subsequent increases or decreases in the imprest amount; and

WHEREAS, Resolution 02-03 was approved on February 12, 2002, to set the maximum allowed balance at \$3,000.00; and

WHEREAS, the current expenditures during the summer months is consistently exceeding the authorized balance, resulting in unnecessary fees and notices; and


WHEREAS, increasing the maximum allowable balance of the Revolving Fund to \$5,000.00 will be adequate in preventing unnecessary fees and notices.

NOW, THEREFORE, be it resolved by the Board of Commissioners of the Manson Park & Recreation District, that the District shall replace Resolution 02-03, raising the maximum allowed Revolving Fund balance to \$5,000.00.


APPROVED ON THIS 8th DAY OF AUGUST 2024, BY THE MANSON PARK & RECREATION DISTRICT BOARD OF COMMISSIONERS.


KURT SIKEL, CHAIRMAN, POSITION #3


IVAN DE JESUS, VICE CHAIRMAN, POSITION #2


ANICETO GUZMAN, COMMISSIONER POSITION #1


DAVID SNEESBY, COMMISSIONER POSITION #4


SUSIE METZGER, COMMISSIONER POSITION #5