

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

**RESOLUTION 2025-07**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT, KITSAP COUNTY, WASHINGTON, AUTHORIZING A \$15,000 ACCOUNT WITH ACTIVENET FOR PROCESSING REFUNDS.**

**WHEREAS**, the District currently uses Jonas Fitness and Vermont Systems software for all membership management and recreation program registration as well as for various rental programs and these software systems allow the District to have a negative balance when the total amount processed by the software for refunds exceeds the amount of income it collects on a particular day; and

**WHEREAS**, ActiveNet is the new software which the District will soon be using in place of Jonas Fitness and Vermont Systems and ActiveNet requires the District to have a positive balance for refunds to be processed; and

**WHEREAS**, the District is now in need of writing ActiveNet a check for \$15,000 to prefund an account to maintain a positive balance on those days when the amount of the refunds processed is higher than the amount of income processed; and

**WHEREAS**, accounting staff will be responsible for tracking and reconciling the \$15,000 account with ActiveNet,

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, that the District authorize staff to allow ActiveNet to hold \$15,000 in an account to process refunds on those days on which the amount of the refunds processed exceeds the amount of income received.

**PASSED** by the Board of Commissioners of the Bainbridge Island Metropolitan Park & Recreation District, Kitsap County, Washington, at a regular meeting thereof held this 17th day of April, 2025 the undersigned commissioners being present.

**BAINBRIDGE ISLAND METROPOLITAN PARK & RECREATION DISTRICT**

BY: \_\_\_\_\_

Tom Goodlin

BY: \_\_\_\_\_

Dawn Janow

BY: \_\_\_\_\_

Kenneth R. DeWitt

BY: \_\_\_\_\_

John Thomas Swolgaard

ATTEST: \_\_\_\_\_

Jay C. Kinney