

Verif. F. 12

RESOLUTION NO. 4

**A RESOLUTION OF THE CHUCKANUT COMMUNITY FOREST PARK DISTRICT
ESTABLISHING A PETTY CASH FUND**

WHEREAS, the Board of Commissioners ("Board") of the Chuckanut Community Forest Park District ("District") have been advised by the Washington State Auditor's Office (Dec. 17, 2015) that the Budgeting Accounting and Reporting System ("BARS") manual requires a resolution to establish a petty cash fund; and

WHEREAS, the District needs a petty cash fund to address administrative expenses which arise from time to time that require payment at the time the expense is incurred;

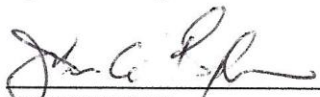
NOW THEREFORE, THE BOARD OF COMMISSIONERS OF THE CHUCKANUT COMMUNITY FOREST PARK DISTRICT, WHATCOM COUNTY, WASHINGTON, HEREBY RESOLVES AS FOLLOWS:

Section 1: A petty cash fund with Heritage Bank, local Fairhaven branch office in Bellingham, WA, is now formally established.


Section 2. BE IT FURTHER RESOLVED that any resolutions or parts of resolutions in conflict herewith are hereby repealed insofar as they conflict with the provisions of this resolution.

Section 3. If any section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Resolution. The Board hereby declares that it would have passed this code and each section, subsection, sentence, clause and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases has been declared invalid or unconstitutional, and if, for any reason, this Resolution should be declared invalid, or unconstitutional, then the original Resolution shall be in full force and effect.

ADOPTED by the Board of Commissioners of Chuckanut Community Forest Park District, Whatcom County, Washington, at a regular meeting held the 27th day of January, 2016, with the following Commissioners being present and voting.

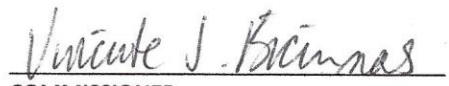


COMMISSIONER



COMMISSIONER

COMMISSIONER



COMMISSIONER

COMMISSIONER

THIS IS TO CERTIFY that the above is a true and correct copy of Resolution No. 4 of Chuckanut Community Forest Park District, Whatcom County, Washington, adopted at the regular meeting of the Board of Commissioners on January 27, 2016.



SECRETARY